

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	10477	4.79	15139	14.84	17386	11.70	NA	NA	23897	16.04	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	NA	NA	26533	18.14	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	22613	14.95	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Regular Plan ~~~	10448	4.49	16352	17.83	19573	14.38	34957	13.33	271368	15.97	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	204146	14.50	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	171240	13.60	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	11151	11.54	17118	19.64	21370	16.41	NA	NA	28353	15.63	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10278	2.79	15907	16.75	20012	14.89	NA	NA	29237	16.13	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	22122	11.70	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Regular Plan 1 ~~~	9874	-1.27	13676	11.01	15964	9.81	29541	11.44	480045	17.92	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9812	-1.88	13776	11.28	16457	10.48	33573	12.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	301666	15.61	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Regular Plan 2 ~~~	11922	19.28	20547	27.16	24111	19.26	50852	17.66	442970	18.98	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10749	7.51	18210	22.14	24061	19.21	55232	18.64	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	188058	14.40	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	10521	5.23	14601	13.46	16671	10.77	28668	11.11	56843	12.02	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9774	-2.27	12723	8.37	15009	8.46	28195	10.92	45667	10.43	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	52483	11.43	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Regular Plan* ~~~	10766	7.68	17807	21.23	26177	21.24	47692	16.91	51088	9.12	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10521	5.22	17584	20.72	22722	17.85	38940	14.56	25996	5.25	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	58582	9.92	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Regular Plan* ~~~	10287	2.88	15895	16.72	23279	18.42	49560	17.36	77243	18.48	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10153	1.53	17454	20.42	22022	17.11	43457	15.83	64841	16.77	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	38879	11.92	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Regular Plan* ~~~	9767	-2.34	15779	16.44	20514	15.46	35560	13.53	41342	12.80	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	40622	12.64	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	34349	11.04	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Regular Plan* ~~~	10350	3.50	17383	20.26	22431	17.55	44539	16.11	110978	15.81	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	61496	11.71	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	54602	10.91	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date				
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception						
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %					
HSBC Arbitrage Fund - Regular Plan ~~~	10542	5.44	12107	6.59	13187	5.69	17385	5.69	19899	5.94	30-Jun-14				
Scheme Benchmark (Nifty 50 Arbitrage Index)	10663	6.65	12406	7.46	13581	6.32	17190	5.57	19702	5.85					
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	35673	11.26					
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19															
HSBC Balanced Advantage Fund – Regular Plan* ~~~	9993	-0.07	13015	9.19	14500	7.72	21873	8.14	42670	9.94	07-Feb-11				
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9835	-1.65	12527	7.81	14557	7.80	26193	10.11	42323	9.88					
Additional Benchmark (S&P BSE Sensex TRI)	9279	-7.23	12357	7.32	15276	8.85	31654	12.21	50738	11.19					
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19															
HSBC Equity Savings Fund-Regular Plan* ~~~	11087	10.90	14476	13.13	16813	10.96	24522	9.38	35956	9.15	18-Oct-11				
Scheme Benchmark (NIFTY Equity Savings Index)	10248	2.49	12699	8.30	14507	7.73	23314	8.83	36486	9.26					
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	25734	6.68					
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19															
HSBC ELSS Tax saver Fund-Regular Plan*	10233	2.33	15931	16.81	19021	13.73	35603	13.54	135211	13.71	27-Feb-06				
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	107367	12.43					
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	97917	11.92					
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 ~~~	9584	-4.17	12969	9.06	15615	9.33	NA	NA	27238	17.78	15-April-20				
Scheme Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	28291	18.51					
Additional Benchmark (S&P BSE Sensex TRI)	9279	-7.23	12357	7.32	15276	8.85	NA	NA	26454	17.22					
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 ~~~	10632	6.34	16736	18.75	18598	13.22	NA	NA	30256	19.82	15-April-20				
Scheme Benchmark (Nifty Next 50 TRI)	10753	7.55	17311	20.09	19653	14.48	NA	NA	32386	21.16					
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	28291	18.51					
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19															
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				31-Aug-23						
	Amount in Rs		Returns %		Amount in Rs		Returns %								
	HSBC Consumption Fund-Regular Plan				9974		-0.26					13846		12.58	
	Scheme Benchmark (Nifty India Consumption TRI)				9966		-0.34					13880		12.69	
Additional Benchmark (Nifty 50 TRI)				9616		-3.85		12588		8.74					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19															
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception				31-Aug-23						
	Amount in Rs		Returns %		Amount in Rs		Returns %								
	HSBC Multi Asset Allocation Fund-Regular Plan				12003		20.09					13782		15.33	
	Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%)+Domestic Price of Gold (10%)+Domestic Price of Silver (5%)				11213		12.16					13386		13.84	
Additional Benchmark (Nifty 50 TRI)				9616		-3.85		11002		4.34					

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)				1 Year			Since Inception			25-Sep-24	
				Amount in Rs		Returns %	Amount in Rs		Returns %		
HSBC India Export Opportunities Fund-Regular Plan				11012		10.14	10477		2.82		
Scheme Benchmark (Nifty 500 TRI)				10028		0.28	9428		-3.46		
Additional Benchmark (Nifty 50 TRI)				9616		-3.85	9210		-4.80		
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)				1 Year			Since Inception			27-Feb-25	
				Amount in Rs		Returns %	Amount in Rs		Returns %		
HSBC Financial Services Fund - Regular Plan				10666		6.68	11998		15.69		
Scheme Benchmark (BSE Financial Services Index TRI)				9620		-3.81	11110		8.79		
Additional Benchmark (Nifty 50 TRI)				9616		-3.85	10581		4.63		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	16185	62.06	21165	28.42	19075	13.79	37076	14.00	37336	11.34	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	16738	67.62	22124	30.34	18858	13.53	39992	14.87	41271	12.25	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	44112	12.86	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Regular Plan ~~~	14543	45.58	15821	16.54	13623	6.37	19430	6.87	10278	0.18	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	15529	55.48	17589	20.73	17502	11.83	33489	12.85	23041	5.69	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16188	10.10	32593	12.54	50934	11.40	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Regular Plan ~~~	18055	80.84	22495	31.06	18175	12.68	35735	13.58	36432	7.36	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	17112	71.38	22490	31.05	19058	13.75	38932	14.56	60401	10.38	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16188	10.10	32593	12.54	64863	10.81	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF-- Regular Plan ~~~	10379	3.80	14416	12.98	17080	11.31	30610	11.84	40860	12.35	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10048	0.48	13564	10.70	15973	9.83	30500	11.80	39676	12.08	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	
HSBC Multi Asset Active FOF - Regular Plan ~~~	11615	16.20	15784	16.45	18324	12.88	31291	12.08	40742	12.32	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11213	12.16	15729	16.31	18737	13.39	36466	13.81	45384	13.33	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Active FOF - Regular Plan ~~~	10385	3.86	12132	6.66	13098	5.55	18155	6.15	22240	6.84	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10512	5.13	12252	7.01	13434	6.09	18672	6.44	22213	6.83	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						30-Jan-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Regular Plan~~~	10512	5.14	17560	20.67	NA	NA					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10143	1.43	15777	16.43	NA	NA					
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	NA	NA					

Source: HSBC Mutual Fund, Data as on 31 May 2026. PTP returns – Point to Point returns.

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

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

1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

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

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of May 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000

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

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

SIP Performance - HSBC Focused Fund – Regular Plan [®]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	700000	
Market Value as on May 29, 2026 (₹)	1,21,543	4,05,093	7,88,298	9,93,000	
Scheme Returns (%)	2.43	7.86	10.89	11.91	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	10,04,024	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	12.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,14,058	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	9.07	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2670000	
Market Value as on May 29, 2026 (₹)	1,23,310	4,17,805	8,46,124	1,62,19,952	
Scheme Returns (%)	5.24	9.97	13.76	14.06	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	1,45,84,656	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.30	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	1,27,19,945	
Nifty 50 TRI - Additional Benchmark (₹)	-9.27	2.82	7.26	12.32	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	860000	
Market Value as on May 29, 2026 (')	1,29,139	4,39,920	8,96,488	16,28,546	
Scheme Returns (%)	14.66	13.54	16.11	17.50	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,21,201	4,09,771	8,31,549	15,85,220	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	1.89	8.64	13.05	16.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	12,84,712	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.02	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2810000	
Market Value as on May 29, 2026 (')	1,15,324	3,77,827	7,29,895	1,64,31,040	
Scheme Returns (%)	-7.26	3.18	7.80	13.06	
Nifty 100 TRI - Scheme Benchmark (₹)	1,16,151	3,84,275	7,39,557	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-5.99	4.31	8.32	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	1,63,07,633	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	13.01	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2610000	
Market Value as on May 29, 2026 (')	1,35,976	4,79,946	10,05,968	2,38,72,678	
Scheme Returns (%)	26.02	19.70	20.85	17.39	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,26,292	4,35,599	9,31,390	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	10.03	12.85	17.68	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	1,16,09,156	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	12.10	

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	1830000	
Market Value as on May 29, 2026 (₹)	1,22,315	4,07,310	7,83,382	49,57,401	
Scheme Returns (%)	3.65	8.23	10.64	12.08	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,16,226	3,80,219	7,11,284	43,58,505	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-5.87	3.60	6.76	10.59	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	49,23,955	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	12.00	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*¤					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2230000	
Market Value as on May 29, 2026 (₹)	1,30,044	4,31,446	9,48,050	98,51,000	
Scheme Returns (%)	16.15	12.18	18.41	14.24	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,22,079	4,21,850	8,92,147	68,37,449	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	3.28	10.63	15.92	10.95	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	74,96,569	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.79	
SIP Performance - HSBC Small Cap Fund – Regular Plan*¤					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on May 29, 2026 (₹)	1,26,054	4,01,976	8,46,928	43,10,628	
Scheme Returns (%)	9.64	7.34	13.80	17.07	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,23,683	4,09,312	8,67,740	40,06,029	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	5.83	8.56	14.78	15.98	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	29,94,773	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.58	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1410000	
Market Value as on May 29, 2026 (₹)	1,19,350	4,03,617	8,38,301	32,66,353	
Scheme Returns (%)	-1.02	7.61	13.38	13.51	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	32,35,198	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	28,86,608	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.59	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1960000	
Market Value as on May 29, 2026 (₹)	1,20,251	4,16,213	8,83,870	92,06,647	
Scheme Returns (%)	0.39	9.71	15.54	16.98	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	64,59,876	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.30	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	56,04,870	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.81	

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	1430000	
Market Value as on May 29, 2026 (₹)	1,23,203	3,94,737	7,00,539	20,31,441	
Scheme Returns (%)	5.07	6.11	6.15	5.71	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,23,920	4,00,514	7,15,140	20,50,465	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.21	7.09	6.98	5.86	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	29,57,365	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.58	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1830000	
Market Value as on May 29, 2026 (₹)	1,18,405	3,84,081	7,15,799	38,54,928	
Scheme Returns (%)	-2.49	4.27	7.01	9.16	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,17,146	3,81,821	7,06,632	40,98,891	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-4.45	3.88	6.50	9.88	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,11,174	3,61,808	6,88,189	47,39,410	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-13.55	0.33	5.44	11.56	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1750000	
Market Value as on May 29, 2026 (₹)	1,27,026	4,22,336	7,97,958	37,13,601	
Scheme Returns (%)	11.22	10.71	11.38	9.69	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,20,104	3,92,007	7,18,397	34,53,708	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	0.16	5.64	7.16	8.79	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,596	6,92,195	27,98,770	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.67	6.16	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2430000	
Market Value as on May 29, 2026 (₹)	1,21,605	4,15,402	8,34,417	1,15,53,665	
Scheme Returns (%)	2.53	9.57	13.19	13.59	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	1,05,07,034	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	12.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	90,76,155	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.63	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	730000	
Market Value as on May 29, 2026 (₹)	1,13,843	3,73,281	7,11,055	9,73,626	
Scheme Returns (%)	-9.52	2.38	6.75	9.38	
Nifty 50 TRI - Scheme Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,91,065	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-9.27	2.82	7.26	9.96	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,11,174	3,61,808	6,88,189	9,42,152	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-13.55	0.33	5.44	8.31	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 May 2026

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	600000	730000	
Market Value as on May 29, 2026 (₹)	1,25,456	4,19,807	8,33,941	11,48,912	
Scheme Returns (%)	8.68	10.30	13.17	14.80	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,411	4,28,125	8,61,161	11,96,231	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.22	11.65	14.47	16.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,91,065	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	9.96	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	400000		
Market Value as on May 29, 2026 (₹)	1,23,509	4,21,401	4,96,973		
Scheme Returns (%)	5.56	10.56	13.16		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,20,635	4,03,981	4,71,572		
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.00	7.67	9.91		
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	4,30,958		
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	4.43		
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	270000			
Market Value as on May 29, 2026 (₹)	1,30,783	3,16,145			
Scheme Returns (%)	17.36	14.26			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,25,453	3,06,092			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	8.67	11.24			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	2,65,863			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-1.33			
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	330000			
Market Value as on May 29, 2026 (₹)	1,16,439	3,48,127			
Scheme Returns (%)	-5.54	3.84			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,15,398	3,47,978			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-7.14	3.81			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,37,647			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	1.64			
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	200000			
Market Value as on May 29, 2026 (₹)	1,29,672	2,19,048			
Scheme Returns (%)	15.53	10.95			
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	2,02,283			
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	1.32			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	1,94,274			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-3.32			

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25	
Scheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		150000		
Market Value as on May 29, 2026 (₹)		1,23,433		1,58,054		
Scheme Returns (%)		5.43		8.23		
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,13,974		1,45,708		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		-9.32		-4.35		
Nifty 50 TRI - Additional Benchmark (₹)		1,14,003		1,44,898		
Nifty 50 TRI - Additional Benchmark Returns (%)		-9.27		-5.17		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14	
Total amount invested (₹)		120000	360000	600000		1470000
Market Value as on May 29, 2026 (₹)		1,57,802	6,10,589	11,09,430		37,39,049
Scheme Returns (%)		64.45	37.75	24.94		14.31
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,63,188	6,33,393	11,45,287		39,29,106
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		74.36	40.62	26.27		15.04
Nifty 50 TRI - Additional Benchmark (₹)		1,13,946	3,75,628	7,20,183		31,18,514
Nifty 50 TRI - Additional Benchmark Returns (%)		-9.38	2.80	7.26		11.63
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11	
Total amount invested (₹)		120000	360000	600000		1800000
Market Value as on May 29, 2026 (₹)		1,40,175	4,97,479	8,72,572		25,31,121
Scheme Returns (%)		33.18	22.31	15.02		4.39
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)		1,46,083	5,28,400	9,75,313		38,38,081
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)		43.42	26.74	19.58		9.47
Nifty 50 TRI - Additional Benchmark (₹)		1,13,975	3,75,333	7,20,026		47,75,473
Nifty 50 TRI - Additional Benchmark Returns (%)		-9.32	2.74	7.25		12.05
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08	
Total amount invested (₹)		120000	360000	600000		2180000
Market Value as on May 29, 2026 (₹)		1,71,868	6,64,153	11,57,316		64,21,780
Scheme Returns (%)		90.71	44.40	26.71		10.84
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)		1,64,573	6,40,423	11,56,404		75,66,097
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)		76.96	41.50	26.68		12.37
Nifty 50 TRI - Additional Benchmark (₹)		1,13,982	3,75,663	7,20,076		72,30,600
Nifty 50 TRI - Additional Benchmark Returns (%)		-9.33	2.80	7.26		11.95

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

Source: HSBC Mutual Fund, Data as on 31 May 2026

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,22,611	4,02,130	7,75,040	30,44,055	
Scheme Returns (%)	4.13	7.36	10.21	11.64	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,19,065	3,92,291	7,44,079	29,58,234	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-1.46	5.69	8.57	11.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,777	7,19,856	30,35,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.68	5.92	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,29,645	4,44,653	8,50,444	31,98,156	
Scheme Returns (%)	15.49	14.29	13.97	12.38	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,25,453	4,38,577	8,52,015	35,05,193	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	8.67	13.33	14.04	13.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,777	7,19,856	30,35,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.68	5.92	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,22,268	3,92,227	6,97,828	21,17,229	
Scheme Returns (%)	3.58	5.68	6.00	6.06	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,22,930	3,97,487	7,08,416	21,72,347	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	4.63	6.58	6.60	6.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,13,985	3,75,688	7,19,767	30,34,965	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.30	2.81	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,141	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.22	5.06	5.68	5.92	

Source: HSBC Mutual Fund, Data as on 31 May 2026

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of May 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

*Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

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

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

Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	10595	5.97	15679	16.19	18236	12.78	NA	NA	25274	17.16	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	NA	NA	26533	18.14	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	22613	14.95	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Direct Plan ~~~	10526	5.28	16726	18.72	20348	15.28	37787	14.22	61239	14.47	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	54768	13.52	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	11272	12.76	17663	20.90	22660	17.79	NA	NA	30121	16.61	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10278	2.79	15907	16.75	20012	14.89	NA	NA	29237	16.13	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	22122	11.70	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Direct Plan 1 ~~~	9959	-0.41	14052	12.02	16713	10.82	32722	12.59	48342	12.46	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9812	-1.88	13776	11.28	16457	10.48	33573	12.88	49040	12.59	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Direct Plan 2 ~~~	12048	20.54	21211	28.51	25614	20.71	56846	18.98	118586	20.25	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10749	7.51	18210	22.14	24061	19.21	55232	18.64	95081	18.28	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	10630	6.32	15062	14.64	17544	11.91	31706	12.23	56292	13.75	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9774	-2.27	12723	8.37	15009	8.46	28195	10.92	39491	10.78	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Direct Plan* ~~~	10877	8.79	18368	22.49	27185	22.16	53437	18.25	80952	16.87	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10521	5.22	17584	20.72	22722	17.85	38940	14.56	42808	11.45	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Direct Plan* ~~~	10392	3.94	16387	17.91	24585	19.72	52663	18.07	85560	19.49	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10153	1.53	17454	20.42	22022	17.11	43457	15.83	64841	16.77	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	38879	11.92	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Direct Plan* ~~~	9881	-1.19	16314	17.74	21672	16.74	39077	14.60	45967	13.82	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	40622	12.64	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	34349	11.04	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Direct Plan* ~~~	10449	4.51	17889	21.41	23534	18.68	48909	17.20	101729	18.88	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	54768	13.52	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10600	6.02	12338	7.26	13618	6.37	18485	6.34	21408	6.59	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10663	6.65	12406	7.46	13581	6.32	17190	5.57	19702	5.85	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	35673	11.26	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Balanced Advantage Fund – Direct Plan***	10121	1.22	13540	10.64	15503	9.17	24816	9.52	41562	11.20	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9835	-1.65	12527	7.81	14557	7.80	26193	10.11	36331	10.10	
Additional Benchmark (S&P BSE Sensex TRI)	9279	-7.23	12357	7.32	15276	8.85	31654	12.21	45321	11.93	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Equity Savings Fund-Direct Plan* ~~~	11181	11.85	14861	14.13	17572	11.94	26716	10.33	36270	10.08	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10248	2.49	12699	8.30	14507	7.73	23314	8.83	31824	9.01	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Direct Plan*	10310	3.11	16304	17.71	19773	14.62	38274	14.36	62705	14.67	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	14778	13.92	18007	12.49	37165	14.03	54768	13.52	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	46469	12.13	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Direct Plan***	9597	-4.04	13052	9.29	15824	9.62	NA	NA	27739	18.13	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	28291	18.51	
Additional Benchmark (S&P BSE Sensex TRI)	9279	-7.23	12357	7.32	15276	8.85	NA	NA	26454	17.22	
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-Direct Plan***	10673	6.75	16950	19.25	19006	13.71	NA	NA	31079	20.34	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	10753	7.55	17311	20.09	19653	14.48	NA	NA	32386	21.16	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	NA	NA	28291	18.51	

Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 19								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		31-Aug-23			
	Amount in Rs	Returns %	Amount in Rs	Returns %				
	HSBC Consumption Fund-Direct Plan	10102	1.02	14364		14.10		
	Scheme Benchmark (Nifty India Consumption TRI)	9966	-0.34	13880		12.69		
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	12588	8.74				
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		30-Jan-23	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
	HSBC Multi Cap Fund-Direct Plan~~	10645	6.46	18256	22.24	19912		22.99
	Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10143	1.43	15777	16.43	17012		17.31
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	13852	10.28		
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19								
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception				31-Aug-23	
	Amount in Rs	Returns %	Amount in Rs	Returns %				
	HSBC Multi Asset Allocation Fund-Direct Plan	12166	21.72	14211	16.91			
	Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11213	12.16	13386	13.84			
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	11002	4.34				

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

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		25-Sep-24						
	Amount in Rs	Returns %	Amount in Rs	Returns %							
	11159	11.62	10720	4.24							
	10028	0.28	9428	-3.46							
	9616	-3.85	9210	-4.80							
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		27-Feb-25						
	Amount in Rs	Returns %	Amount in Rs	Returns %							
	10820	8.22	12216	17.38							
	9620	-3.81	11110	8.79							
	9616	-3.85	10581	4.63							
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		24-Feb-14
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
	16254	62.75	36	28.97	19616	14.43	39541	14.74	40455	12.07	
	16738	67.62	22124	30.34	18858	13.53	39992	14.87	41271	12.25	
	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	44112	12.86	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Direct Plan	14618	46.33	88	17.19	14067	7.06	20829	7.61	11267	0.89	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	15529	55.48	17589	20.73	17502	11.83	33489	12.85	22506	6.24	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16188	10.10	32593	12.54	46140	12.08	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Marke Direct Plan ~~~	18158	81.88	40	31.92	18799	13.44	38304	14.37	35412	9.89	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	17112	71.38	22490	31.05	19058	13.75	38932	14.56	39077	10.70	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16188	10.10	32593	12.54	46140	12.08	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF– Direct Plan ~~~	10506	5.07	14872	14.16	17777	12.20	32346	12.46	43423	12.92	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10048	0.48	13564	10.70	15973	9.83	30500	11.80	39676	12.08	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	
HSBC Multi Asset Active FOF - Direct Plan ~~~	11658	16.62	16181	17.42	19037	13.75	33166	12.74	43410	12.91	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11213	12.16	15729	16.31	18737	13.39	36466	13.81	45384	13.33	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~	10422	4.23	12353	7.30	13539	6.25	19202	6.74	23647	7.38	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10512	5.13	12252	7.01	13434	6.09	18672	6.44	22213	6.83	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	13140	9.54	16012	9.88	32593	12.54	40725	12.32	
Additional Benchmark (CRISIL 10 Year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22359	6.88	

Source: HSBC Mutual Fund, Data as on 31 May 2026. PTP returns – Point to Point returns.
PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |
* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on ‘Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes’ has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.
The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of May 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.
Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~~ Face value Rs 10, ~~~~ Face value Rs 1000
Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

SIP Performance - HSBC Focused Fund – Direct Plan®					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	700000	
Market Value as on May 29, 2026 (₹)	1,22,280	4,12,807	8,13,397	10,28,453	
Scheme Returns (%)	3.60	9.14	12.16	13.11	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	10,04,024	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	12.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,14,058	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	9.07	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan®					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,23,805	4,23,024	8,65,217	45,26,259	
Scheme Returns (%)	6.03	10.82	14.67	14.50	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	42,50,949	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark (₹)	-9.27	2.82	7.26	11.88	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	860000	
Market Value as on May 29, 2026 (₹)	1,29,892	4,47,699	9,26,034	16,98,565	
Scheme Returns (%)	15.90	14.76	17.44	18.66	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,21,201	4,09,771	8,31,549	15,85,220	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	1.89	8.64	13.05	16.77	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	12,84,712	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.02	
SIP Performance - HSBC Large Cap Fund – Direct Plan®					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,15,859	3,83,326	7,48,695	38,23,022	
Scheme Returns (%)	-6.43	4.14	8.82	12.24	
Nifty 100 TRI - Scheme Benchmark (₹)	1,16,151	3,84,275	7,39,557	38,44,746	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-5.99	4.31	8.32	12.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	
SIP Performance - HSBC Mid Cap Fund – Direct Plan®					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,36,750	4,88,547	10,40,108	67,81,108	
Scheme Returns (%)	27.33	20.98	22.23	19.83	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,26,292	4,35,599	9,31,390	63,97,101	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	10.03	12.85	17.68	19.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	

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

Source: HSBC Mutual Fund, Data as on 31 May 2026

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,22,993	4,14,237	8,06,324	39,77,776	
Scheme Returns (%)	4.73	9.38	11.81	12.77	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,16,226	3,80,219	7,11,284	33,42,842	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-5.87	3.60	6.76	10.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,21,412	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,30,760	4,38,841	9,71,563	60,47,796	
Scheme Returns (%)	17.32	13.37	19.41	18.33	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,22,079	4,21,850	8,92,147	44,69,773	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	3.28	10.63	15.92	14.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on May 29, 2026 (₹)	1,26,721	4,08,621	8,73,284	46,07,743	
Scheme Returns (%)	10.72	8.45	15.04	18.07	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,23,683	4,09,312	8,67,740	40,06,029	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	5.83	8.56	14.78	15.98	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	29,94,773	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.58	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1410000	
Market Value as on May 29, 2026 (₹)	1,20,087	4,11,244	8,65,836	35,07,834	
Scheme Returns (%)	0.14	8.89	14.69	14.62	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	32,35,198	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	28,86,608	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.59	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,20,873	4,22,891	9,09,146	59,42,406	
Scheme Returns (%)	1.37	10.80	16.69	18.10	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	42,50,949	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on May 29, 2026 (₹)	1,23,528	3,98,493	7,12,321	21,17,139	
Scheme Returns (%)	5.59	6.75	6.82	6.37	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,23,920	4,00,514	7,15,140	20,50,465	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.21	7.09	6.98	5.86	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	29,57,365	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.58	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,19,218	3,92,234	7,42,262	32,27,612	
Scheme Returns (%)	-1.22	5.68	8.47	9.95	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,17,146	3,81,821	7,06,632	31,67,852	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-4.45	3.88	6.50	9.70	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,11,174	3,61,808	6,88,189	35,70,321	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-13.55	0.33	5.44	11.32	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,27,607	4,28,334	8,17,598	34,22,525	
Scheme Returns (%)	12.16	11.68	12.37	10.75	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,20,104	3,92,007	7,18,397	29,37,665	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	0.16	5.64	7.16	8.66	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,596	6,92,195	24,35,136	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.67	6.06	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,22,095	4,20,708	8,53,110	45,16,280	
Scheme Returns (%)	3.31	10.44	14.09	14.47	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	3,95,859	7,80,840	42,50,949	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	6.30	10.51	13.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	37,22,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	11.88	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	730000	
Market Value as on May 29, 2026 (₹)	1,13,888	3,74,383	7,15,392	9,82,198	
Scheme Returns (%)	-9.45	2.57	6.99	9.66	
Nifty 50 TRI - Scheme Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,91,065	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-9.27	2.82	7.26	9.96	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,11,174	3,61,808	6,88,189	9,42,152	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-13.55	0.33	5.44	8.31	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 May 2026

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	730000	
Market Value as on May 29, 2026 (₹)	1,25,708	4,22,665	8,44,061	11,66,851	
Scheme Returns (%)	9.08	10.76	13.66	15.31	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,411	4,28,125	8,61,161	11,96,231	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.22	11.65	14.47	16.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	7,20,151	9,91,065	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.26	9.96	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	400000		
Market Value as on May 29, 2026 (₹)	1,24,335	4,30,419	5,09,202		
Scheme Returns (%)	6.88	12.02	14.68		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,20,635	4,03,981	4,71,572		
Nifty 500 TRI - Scheme Benchmark Returns (%)	1.00	7.67	9.91		
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,774	4,30,958		
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	4.43		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	270000			
Market Value as on May 29, 2026 (₹)	1,31,744	3,21,318			
Scheme Returns (%)	18.95	15.79			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,25,453	3,06,092			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	8.67	11.24			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	2,65,863			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-1.33			
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	330000			
Market Value as on May 29, 2026 (₹)	1,17,216	3,54,993			
Scheme Returns (%)	-4.34	5.27			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,15,398	3,47,978			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-7.14	3.81			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,37,647			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	1.64			
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	200000			
Market Value as on May 29, 2026 (₹)	1,30,588	2,21,616			
Scheme Returns (%)	17.04	12.41			
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	2,02,283			
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	1.32			
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	1,94,274			
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-3.32			

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on May 29, 2026 (₹)	1,58,248	6,14,885	11,24,061	39,09,100	
Scheme Returns (%)	65.26	38.29	25.48	14.97	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,63,188	6,33,393	11,45,287	39,29,106	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	74.36	40.62	26.27	15.04	
Nifty 50 TRI - Additional Benchmark (₹)	1,13,946	3,75,628	7,20,183	31,18,514	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.38	2.80	7.26	11.63	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,40,594	5,01,803	8,86,171	24,19,070	
Scheme Returns (%)	33.90	22.94	15.65	5.97	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,46,083	5,28,400	9,75,313	33,59,473	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	43.42	26.74	19.58	10.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,13,975	3,75,333	7,20,026	37,23,926	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.32	2.74	7.25	11.89	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 29, 2026 (₹)	1,72,510	6,71,300	11,77,715	42,85,455	
Scheme Returns (%)	91.93	45.26	27.44	13.77	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,64,573	6,40,423	11,56,404	43,19,137	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	76.96	41.50	26.68	13.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,13,982	3,75,663	7,20,076	37,20,637	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.33	2.80	7.26	11.88	
SIP Performance - HSBC Financial Services Fund– Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)		120000		150000	
Market Value as on May 29, 2026 (₹)		1,24,409		1,59,611	
Scheme Returns (%)		7.00		9.84	
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,13,974		1,45,708	
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		-9.32		-4.35	
Nifty 50 TRI - Additional Benchmark (₹)		1,14,003		1,44,898	
Nifty 50 TRI - Additional Benchmark Returns (%)		-9.27		-5.17	

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,23,416	4,09,374	7,96,144	31,86,473	
Scheme Returns (%)	5.41	8.57	11.29	12.33	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,19,065	3,92,291	7,44,079	29,58,234	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-1.46	5.69	8.57	11.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,777	7,19,856	30,35,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.68	5.92	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,29,579	4,49,451	8,68,599	33,48,101	
Scheme Returns (%)	15.38	15.04	14.83	13.07	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,25,453	4,38,577	8,52,015	35,05,193	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	8.67	13.33	14.04	13.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	3,75,777	7,19,856	30,35,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	2.82	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,073	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.11	5.06	5.68	5.92	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on May 29, 2026 (₹)	1,22,487	3,95,389	7,09,022	22,04,178	
Scheme Returns (%)	3.93	6.22	6.63	6.69	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,22,930	3,97,487	7,08,416	21,72,347	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	4.63	6.58	6.60	6.46	
Nifty 50 TRI - Additional Benchmark (₹)	1,13,985	3,75,688	7,19,767	30,34,965	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.30	2.81	7.24	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,141	3,88,636	6,92,299	20,98,883	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.22	5.06	5.68	5.92	

Source: HSBC Mutual Fund, Data as on 31 May 2026

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of May 2026 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

‡Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

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

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

Product Label

Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap) - Long term wealth creation - Investment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) - To create wealth over long term - Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks) - Long term wealth creation and income - Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks) - To create wealth over long term. - Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) - Long term wealth creation - Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) - To create wealth over long term - Investment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) - Long term capital appreciation - Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme) - Long term capital appreciation - Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) - Long term capital appreciation - Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) - Long term capital growth - Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) - To create wealth over long term - Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

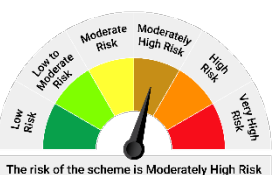
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 May 2026, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 May 2026

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) - Long Term capital appreciation - Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) - Long term capital appreciation - Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) - To create wealth over long-term - Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme following consumption theme) - 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 As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

HSBC Aggressive Hybrid Fund		
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking: - Long term wealth creation and income - Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is High Risk

HSBC Arbitrage Fund		
Scheme Riskometer  The risk of the scheme is Low Risk	(An open ended scheme investing in arbitrage opportunities) This product is suitable for investors who are seeking: - 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 As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 50 Arbitrage Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is Low Risk

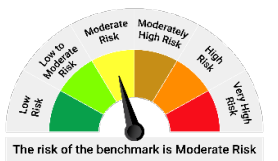
HSBC Balanced Advantage Fund		
Scheme Riskometer  The risk of the scheme is Moderately High Risk	(An open ended dynamic asset allocation fund) This product is suitable for investors who are seeking: - Long term capital appreciation and generation of reasonable returns - Investment in equity and equity related instruments, derivatives and debt and money market instruments As per AMFI Tier I Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 May 2026, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 May 2026.

HSBC Equity Savings Fund		
Scheme Riskometer  The risk of the scheme is Moderately High Risk	(An open ended scheme investing in equity, arbitrage and debt) This product is suitable for investors who are seeking: • 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. As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: 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) • To create wealth over long-term • Investment predominantly in companies positioned to benefit from climate change through fund of funds route As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI 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) • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund) • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund) • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

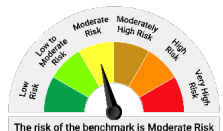
HSBC Multi Asset Allocation Fund			
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs) This product is suitable for investors who are seeking: • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs. 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%)	BSE 200 TRI  The risk of the benchmark is Very High Risk Domestic Price of Gold  The risk of the benchmark is High Risk	NIFTY Short Duration Debt Index  The risk of the benchmark is Moderate Risk Domestic Price of Silver  The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 May 2026, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 May 2026.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking*: - To create wealth over long-term - Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI	 The risk of the scheme is Very High Risk	Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI  The risk of the benchmark is High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: - To provide income over the long-term. - Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	 The risk of the scheme is Moderate Risk	Benchmark Index : NIFTY Short Duration Debt Index  The risk of the benchmark is Moderate Risk NIFTY 50 Arbitrage Index  The risk of the benchmark is Low Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking*: - To create wealth and provide income over the long~ term; - Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index : BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	 The risk of the scheme is Very High Risk	BSE 200 TRI  The risk of the benchmark is Very High Risk Domestic Price of Gold  The risk of the benchmark is High Risk NIFTY Short Duration Debt Index  The risk of the benchmark is Moderate Risk Domestic Price of Silver  The risk of the benchmark is Very High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: - 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.	 The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI  The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 May 2026. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, Data as on 31 May 2026.

Debt Funds Performance Regular Plan
[June 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Liquid Fund – Regular Plan ^{1**}	10011	6.75	10022	5.95	10044	5.73	10161	6.53	10306	6.23	10611	6.11	12205	6.86	13414	6.05	17994	6.05	27678	7.00	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10012	7.66	10025	6.59	10048	6.15	10162	6.57	10308	6.27	10616	6.16	12222	6.91	13465	6.13	17984	6.04	27862	7.05		
Additional Benchmark (CRISIL 1 Year T Bill Index)	9996	-2.33	10000	-0.10	10011	1.36	10066	2.66	10165	3.34	10398	3.98	12026	6.34	13133	5.60	17902	5.99	25866	6.52		

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:	
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Overnight Fund – Regular Plan ^{***}	10008	5.13	10019	5.09	10039	5.03	10127	5.12	10252	5.12	10529	5.29	11956	6.13	13068	5.49	NA	NA	14031	4.94	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.30	10020	5.24	10040	5.17	10127	5.12	10252	5.13	10534	5.34	11990	6.23	13149	5.63	NA	NA	14226	5.14		
Additional Benchmark (CRISIL 1 Year T Bill Index)	9996	-2.33	10000	-0.10	10011	1.36	10066	2.66	10165	3.34	10398	3.98	12026	6.34	13133	5.60	NA	NA	14744	5.68		

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Low Duration Fund – Regular Plan~~~~	10019	10.56	10008	2.04	10018	2.33	10112	4.55	10231	4.68	10542	5.43	12365	7.34	13489	6.17	18460	6.32	29397	7.21	4-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10012	6.29	10003	0.78	10017	2.11	10115	4.70	10247	5.02	10568	5.69	12238	6.97	13409	6.05	18745	6.49	30174	7.39	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.77	10000	-0.13	10011	1.34	10066	2.66	10165	3.34	10396	3.97	12023	6.34	13129	5.60	17896	5.99	26444	6.48	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Ultra Short Duration Fund – Regular Plan~~~~	10016	8.60	10012	3.30	10028	3.54	10137	5.60	10271	5.52	10591	5.93	12212	6.89	13404	6.04	NA	NA	14270	5.77	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^	10013	7.02	10011	2.92	10030	3.86	10150	6.15	10290	5.90	10616	6.17	12292	7.13	13572	6.30	NA	NA	14449	5.98	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10013	7.20	10016	4.23	10036	4.57	10164	6.73	10311	6.34	10651	6.53	12403	7.45	13786	6.64	NA	NA	14712	6.29	
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.25	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14037	5.57	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Money Market Fund – Regular Plan~~~~	10013	7.12	10003	0.80	10015	1.87	10106	4.32	10243	4.92	10564	5.66	12210	6.89	13313	5.89	18675	6.45	41666	7.10	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.74	10010	2.73	10028	3.56	10132	5.39	10274	5.57	10592	5.94	12255	7.02	13479	6.16	18295	6.23	43576	7.33	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.77	10000	-0.13	10011	1.34	10066	2.66	10165	3.34	10396	3.97	12023	6.34	13129	5.60	17896	5.99	34123	6.07	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13							
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15							
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Years		Since Inception		Inception Date: 31-Mar-22
	Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan	10427	4.29	12229	6.94	12990	6.48	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10472	4.73	12382	7.39	13178	6.85	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12717	5.94	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15														
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Year				Since Inception			Inception Date: 23-Mar-23		
	Amount in Rs		Returns %						Amount in Rs		Returns %			
	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{***}		10506		5.07		12190		6.83		12472		7.18	
	Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)		10547		5.48		12339		7.27		12623		7.58	
	Additional Benchmark (CRISIL 10 year Gilt Index)		9997		-0.03		11906		5.99		12338		6.82	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09												Inception Date		
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception					
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %				
HSBC Medium to Long Duration Fund - Regular Plan ^{2 ***}	10045	0.45	11614	5.12	12317	4.26	16909	5.39	42743	6.38	10-Dec-02			
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10076	0.76	11925	6.05	13010	5.41	19385	6.84	46599	6.77				
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	39189	5.99				
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19														
HSBC Conservative Hybrid Fund – Regular Plan ^{***}	10163	1.64	12849	8.72	14259	7.36	20465	7.42	60333	8.40	24-Feb-04			
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9965	-0.36	12034	6.37	13467	6.14	21496	7.95	56721	8.10				
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	34107	5.66				
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09														
HSBC Dynamic Bond Fund – Regular Plan ^{***}	10030	0.30	11859	5.85	12774	5.02	18633	6.42	30208	7.31	27-Sep-10			
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10189	1.90	12003	6.28	13087	5.53	19607	6.97	30733	7.42				
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	26196	6.33				
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15														
HSBC Banking and PSU Debt Fund – Regular Plan ^{***}	10354	3.55	12003	6.28	12820	5.10	18788	6.51	25163	6.96	12-Sep-12			
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10399	4.00	12081	6.51	13104	5.56	19118	6.70	26286	7.30				
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	23629	6.47				
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed – 9														
HSBC Corporate Bond Fund – Regular Plan ^{3***}	10380	3.81	12089	6.53	13195	5.71	19567	6.94	76048	7.20	31-Mar-97			
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10336	3.37	12028	6.36	13109	5.57	19270	6.78	NA	NA				
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	NA	NA				

Debt Funds Performance Regular Plan
[June 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Regular Plan ^{~~}	10462	4.63	13559	10.69	14973	8.41	19668	7.00	33747	7.58	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10376	3.77	12224	6.93	14016	6.99	21175	7.79	38140	8.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	27196	6.19	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Regular Plan ^{~~}	10380	3.81	12094	6.55	13053	5.48	17940	6.02	25944	6.83	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) [^]	10392	3.93	12100	6.57	13202	5.72	19075	6.67	28352	7.49	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	25161	6.60	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9											
HSBC Gilt Fund – Regular Plan ^{5~~}	9721	-2.80	11295	4.15	12066	3.83	17177	5.56	65170	7.42	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	9976	-0.24	11946	6.11	13145	5.62	19630	6.98	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Regular Plan ^{~~}	10380	3.81	12190	6.83	13300	5.87	18879	6.56	21271	6.89	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10240	2.40	12062	6.46	13028	5.44	19669	7.00	21865	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	19757	6.20	

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

² **HSBC Medium to Long Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

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

⁴ **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

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

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

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of May 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ^{~~} Face value Rs 10, ^{~~~} Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 May 2026

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																												
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:							
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Liquid Fund – Regular Plan ^{1~~}	10011	6.85	10023	6.05	10045	5.82	10163	6.62	10310	6.32	10621	6.21	12240	6.96	13474	6.14	18131	6.13	24227	6.82	04-Dec-02							
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10012	7.66	10025	6.59	10048	6.15	10162	6.57	10308	6.27	10616	6.16	12222	6.91	13465	6.13	17984	6.04	24016	6.75								
Additional Benchmark (CRISIL 1 Year T Bill Index)	9996	-2.33	10000	-0.10	10011	1.36	10066	2.66	10165	3.34	10398	3.98	12026	6.34	13133	5.60	17902	5.99	22910	6.37								
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																												
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:							
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Overnight Fund – Regular Plan ^{~~}	10008	5.21	10019	5.17	10040	5.11	10127	5.14	10254	5.17	10536	5.36	11988	6.22	13131	5.60	NA	NA	14201	5.12	22-May-19							
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.30	10020	5.24	10040	5.17	10127	5.12	10252	5.13	10534	5.34	11990	6.23	13149	5.63	NA	NA	14226	5.14								
Additional Benchmark (CRISIL 1 Year T Bill Index)	9996	-2.33	10000	-0.10	10011	1.36	10066	2.66	10165	3.34	10398	3.98	12026	6.34	13133	5.60	NA	NA	14744	5.68								
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																												
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:							
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Low Duration Fund – Regular Plan ^{~~~~}	10020	11.07	10010	2.54	10022	2.83	10113	4.62	10245	4.97	10584	5.86	12529	7.81	13826	6.70	19693	7.01	26343	7.49	04-Dec-10							
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10012	6.29	10003	0.78	10017	2.11	10115	4.70	10247	5.02	10568	5.69	12238	6.97	13409	6.05	18745	6.49	25050	7.09								
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.77	10000	-0.13	10011	1.34	10066	2.66	10165	3.34	10396	3.97	12023	6.34	13129	5.60	17896	5.99	22903	6.37								
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																												
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:							
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Ultra Short Duration Fund – Regular Plan ^{~~~~~}	10016	8.80	10013	3.50	10029	3.75	10134	5.49	10273	5.55	10603	6.05	12290	7.12	13549	6.27	NA	NA	14472	6.01	29-Jan-20							
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^{^^}	10013	7.02	10011	2.92	10030	3.86	10150	6.15	10290	5.90	10616	6.17	12292	7.13	13572	6.30	NA	NA	14449	5.98								
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10013	7.20	10016	4.23	10036	4.57	10164	6.73	10311	6.34	10651	6.53	12403	7.45	13786	6.64	NA	NA	14712	6.29								
Additional Benchmark (CRISIL 1 Year T Bill Index)	9998	-1.20	10009	2.40	10031	3.90	10103	4.25	10190	3.87	10462	4.62	12089	6.51	13154	5.63	NA	NA	14037	5.57								
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																												
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:							
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %								
HSBC Money Market Fund – Regular Plan ^{~~~~~}	10014	7.30	10004	0.99	10016	2.06	10111	4.52	10252	5.13	10585	5.87	12297	7.14	13528	6.23	19446	6.88	25990	7.38	10-Aug-05							
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.74	10010	2.73	10028	3.56	10132	5.39	10274	5.57	10592	5.94	12255	7.02	13479	6.16	18295	6.23	24492	6.91								
Additional Benchmark (CRISIL 1 Year T Bill Index)	10003	1.77	10000	-0.13	10011	1.34	10066	2.66	10165	3.34	10396	3.97	12023	6.34	13129	5.60	17896	5.99	22903	6.37								
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																												
Fund / Benchmark (Value of Rs10,000 invested)					1 Year				3 Years				Since Inception				Inception Date: 31-Mar-22											
					Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %													
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund – Direct Plan ^{~~}					10441				4.42				12293				7.13				13090				6.68			
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10472				4.73				12382				7.39				13178				6.85			
Additional Benchmark (CRISIL 10 year Gilt Index)					9997				-0.03				11906				5.99				12717				5.94			

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											
Fund / Benchmark (Value of Rs10,000 invested)	1 Year			3 Years			Since Inception			Inception Date: 23-Mar-23	
	Amount in Rs		Returns %	Amount in Rs		Returns %	Amount in Rs		Returns %		
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan [~]	10527		5.29	12283		7.10	12574		7.45		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10547		5.48	12339		7.27	12623		7.58		
Additional Benchmark (CRISIL 10 year Gilt Index)	9997		-0.03	11906		5.99	12338		6.82		

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Direct Plan ^{2~}	10057	0.58	11914	6.02	12869	5.18	18372	6.27	23816	6.69	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10076	0.76	11925	6.05	13010	5.41	19385	6.84	25289	7.17	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22588	6.27	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Conservative Hybrid Fund – Direct Plan [~]	10262	2.63	13189	9.67	14867	8.26	22122	8.26	30050	8.57	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9965	-0.36	12034	6.37	13467	6.14	21496	7.95	28760	8.21	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22521	6.25	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04											
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Dynamic Bond Fund – Direct Plan [~]	10076	0.76	12045	6.40	13093	5.54	19791	7.06	27019	7.69	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10189	1.90	12003	6.28	13087	5.53	19607	6.97	25990	7.38	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Banking and PSU Debt Fund – Direct Plan [~]	10388	3.89	12134	6.67	13060	5.49	19557	6.94	25930	7.36	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10399	4.00	12081	6.51	13104	5.56	19118	6.70	25562	7.25	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15											
HSBC Corporate Bond Fund – Direct Plan ^{3~}	10409	4.10	12205	6.87	13413	6.05	20356	7.37	26475	7.53	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10336	3.37	12028	6.36	13109	5.57	19270	6.78	25833	7.33	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Direct Plan [~]	10534	5.36	13875	11.55	15570	9.26	21185	7.80	28616	8.15	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10376	3.77	12224	6.93	14016	6.99	21175	7.79	29097	8.29	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Duration Fund – Direct Plan ^{~~}	10413	4.14	12249	7.00	13349	5.95	19670	7.00	26522	7.54	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10392	3.93	12100	6.57	13202	5.72	19075	6.67	25574	7.25	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Direct Plan ^{5~~}	9829	-1.71	11702	5.38	12805	5.07	19471	6.89	28362	8.08	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	9976	-0.24	11946	6.11	13145	5.62	19630	6.98	25057	7.09	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	22757	6.32	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan ^{~~}	10448	4.50	12443	7.56	13809	6.67	20496	7.44	23352	7.78	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10240	2.40	12062	6.46	13028	5.44	19669	7.00	21865	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	9997	-0.03	11906	5.99	12593	4.72	17972	6.04	19757	6.20	

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

² **HSBC Medium to Long Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

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

⁴ **HSBC Short Duration Fund** - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

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

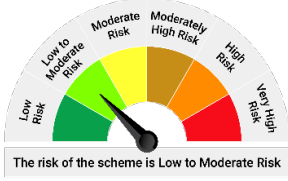
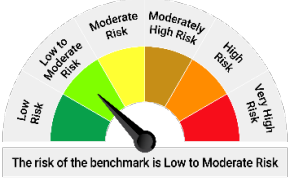
^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of May 2026 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ^{~~} Face value Rs 10, ^{~~~} Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 May 2026

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - Overnight liquidity over short term - Investment in Money Market Instruments	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Liquid Fund)

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

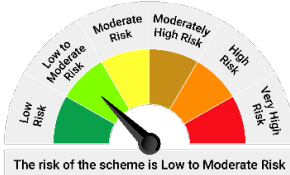
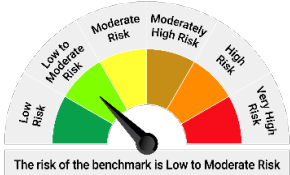
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

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

Potential Risk Class (HSBC Overnight Fund)

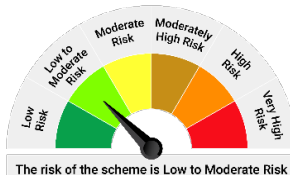
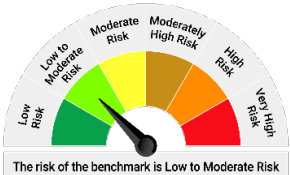
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Low credit risk.			

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

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

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (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^ ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027  The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX Gilt June 2027 Index Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: - 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 [^] 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.	 The risk of the scheme is Moderate Risk	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Duration Debt Index A- III  The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Medium to Long Duration Fund)

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

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: - Capital appreciation over medium to long term - Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  The risk of the benchmark is Moderately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - 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.[^] [^] 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.	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Ultra Short Duration Fund)

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

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

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

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 May 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
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) This product is suitable for investors who are seeking*: • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  The risk of the benchmark is Moderate Risk

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

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

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

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

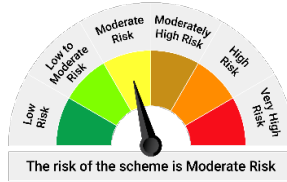
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • 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	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Banking and PSU Debt Fund)

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

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

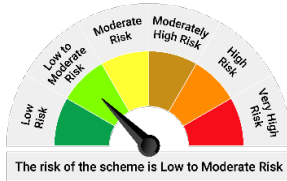
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - Liquidity over short term - Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months.	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Low Duration Debt Index A-I  The risk of the benchmark is Low to Moderate Risk

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - Generation of regular income over short to medium term - Investment in money market instruments	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I  The risk of the benchmark is Low to Moderate Risk

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking*: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II  The risk of the benchmark is Moderately High Risk

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity.	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II  The risk of the benchmark is Moderate Risk

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

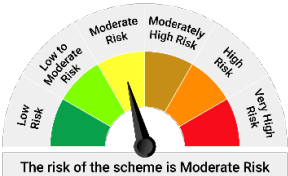
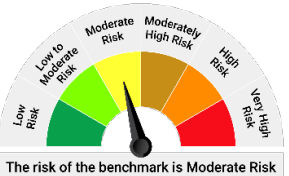
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of returns over medium to long term • Investment in Government Securities.	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY All Duration G-Sec Index  The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Gilt Fund)

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

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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Generation of income over medium term • Investment primarily in debt and money market securities	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III  The risk of the benchmark is Moderate Risk

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 future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 May 2026

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