

Scheme Names

Portfolio Details		HSBC Cash Fund	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
Asset Type	Corpus (Rs Crs)	5495.19	333.69	838.40	39.77	128.34
	Average Maturity(Months)**	1.48	10.48	26.89	92.53	79.64
	Modified Duration(Months)	1.48	8.89	20.95	62.53	54.05
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	79.38%	71.91%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	10.34%	11.86%	0.00%	0.00%
	AA- and Below	0.00%	10.28%	16.23%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	8.92%	10.06%	1.31%	13.43%	14.28%
	Overnight Maturity ^{§§}	2.82%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	1.77%	-6.18%	2.72%	1.28%	1.04%
	Bonds & NCDs	0.00%	60.96%	87.87%	48.26%	59.78%
	Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%
Maturity **	Dated G-Secs	0.00%	0.00%	3.63%	37.03%	17.58%
	Money Market Assets & T-Bills	86.49%	35.16%	4.47%	0.00%	7.32%
	Upto 61 days	64.10%	3.88%	7.02%	14.71%	15.33%
	More Than 61 days	35.90%	96.12%	92.98%	85.29%	84.67%
	Yield to Maturity (YTM) (As on April 05 2019)	7.08%	8.35%	8.78%	7.71%	7.77%
	Exit Load [§]	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on March 31, 2019)	Regular Plan	0.14%	1.00%	1.25%	1.83%	1.60%
	Direct Plan	0.08%	0.20%	0.30%	1.08%	0.85%
		[^] Excludes GST on Management Fees less than 0.01% of Total Net Assets	[^] Excludes GST on Investment Management fees of 0.04% of Total Net Assets	[^] Excludes GST on Investment Management fees of 0.05% of Total Net Assets	[^] Excludes GST on Investment Management fees of 0.20% of Total Net Assets	[^] Excludes GST on Investment Management fees of 0.14% of Total Net Assets
Product Labeling		For Product labeling refer Page No 2				

** indicates interest reset months in case of floating rate instruments

*** BRDS with full recourse, hence bank risk

[§] Effective from March 1, 2013 for prospective investments.

^{§§} All instruments maturing on the next business day.

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HSBC Global Asset Management

Scheme Names

		HSBC Cash Fund	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
Product Labeling		<div>▶ Overnight liquidity over short term</div> <div>▶ Investment in Money Market Instruments</div>	<div>▶ Liquidity over short term</div> <div>▶ Investment in Debt/Money Market Instruments</div>	<div>▶ Regular income over medium term</div> <div>▶ Investment in diversified portfolio of fixed income securities</div>	<div>▶ Regular income over long term</div> <div>▶ Investment in diversified portfolio of fixed income securities</div>	<div>▶ Regular income over long term</div> <div>▶ Investment in Debt/Money Market Instruments</div>
	This product is suitable for investors who are seeking*					
		Investors understand that their principal will be at low risk	Investors understand that their principal will be at moderately low risk	Investors understand that their principal will be at moderately low risk	Investors understand that their principal will be at moderate risk	Investors understand that their principal will be at moderate risk

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

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