HSBC Asset Management

Portfolio Summary as on 31 May 2022

Scheme Names

	Portfolio Details	HSBC Cash Fund	HSBC Ultra Short Duration			HSBC Corporate Bond Fund				HSBC Overnight Fund
	Average Maturity(Months)**	1.05	3.77	7.93	18.20	21.66	53.01	49.42	64.84	0.01
	Modified Duration(Months)	1.05	3.74	7.56	16.38	19.13	43.10	37.82	51.36	0.01
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	32.01%	16.23%	14.67%	4.10%	7.91%	11.49%	27.25%	0.98%	96.64%
Asset Type	Overnight Maturity ^{\$\$}	3.86%	2.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	0.10%	2.10%	5.36%	1.91%	1.93%	1.33%	0.76%	1.83%	0.25%
	Bonds & NCDs	0.00%								
	Securitized Debt	0.00%								
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	2.58%	0.00%	0.00%	19.04%	9.75%	87.18%	63.39%	97.19%	0.00%
	Money Market Assets & T-Bills	61.45%	71.16%	38.87%	7.01%	0.00%	0.00%	0.00%	0.00%	3.11%
Maturity **	Upto 30 days	61.80%	38.94%	20.03%	6.01%	9.84%	12.82%	27.70%	2.81%	100.00%
	More Than 30 days	38.20%	61.06%	79.97%	93.99%	90.16%	87.18%	72.21%	97.19%	0.00%
	Yield to Maturity (YTM)	4.67%	5.24%	5.73%	6.54%	6.56%	6.94%	6.45%	7.46%	4.22%
	Exit Load \$	Refer the Section for Exit Load	Nil	Nil	Nil	l Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on May 31, 2022)	Regular Plan^	0.21%	0.48%	0.62%	0.79%	0.76%	2.07%	1.73%	0.42%	0.26%
	Direct Plan^	0.12%	0.22%	0.21%	0.27%	0.35%	1.22%	0.95%	0.22%	0.11%
		Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of	Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.13% on Direct Plan and 0.13% on Regular Plan of Total Net Assets	of 0.02% on Direct	on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net
Prodouct Labeling				For Product labelin	g refer Page No 2					

Prodouct Labeling

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%



Release Date : May 2022

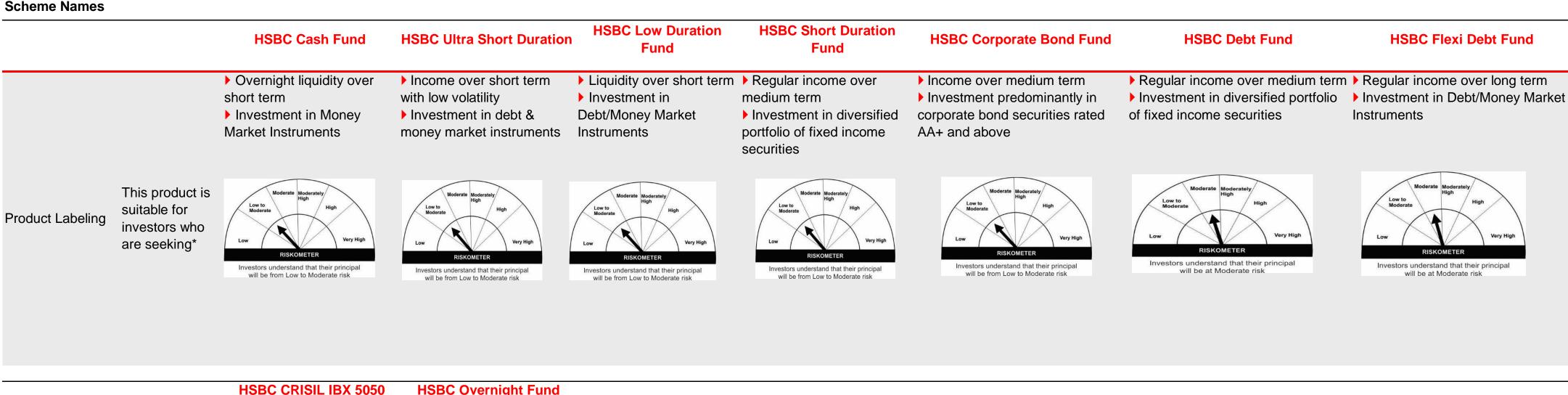
^{**} indicates interest reset months in case of floating rate instruments

^{***} BRDS with full recourse, hence bank risk

^{\$} Effective from March 1, 2013 for prospective investments.

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

HSBC Asset Management



▶ Regular income over long
▶ Regular income over long term

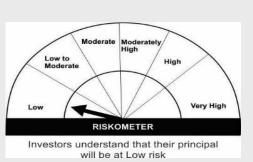
HSBC CRISIL IBX 5050

► Investment in Debt/Money
► Investment in Debt/Money Market Instruments

term

Market Instruments





* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright. HSBC Asset Management (India) Private Limited 2022, ALL RIGHTS RESERVED.

HSBC Asset Management

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"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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."