

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations, 1996 as on 29th April 2022 (in INR Lakhs)
HSBC Cash Fund	186.53
HSBC Debt Fund	78.48
HSBC Short Duration Fund	73.98
HSBC Low Duration Fund	71.06
HSBC Flexi Debt Fund	79.00
HSBC Managed Solution - Conservative	78.76
HSBC Managed Solution - Growth	103.03
HSBC Managed Solution - Moderate	102.31
HSBC Regular Savings Fund	85.61
HSBC Large Cap Equity Fund	111.98
HSBC Multi Cap Equity Fund	109.13
HSBC Small Cap Equity Fund	121.95
HSBC Infrastructure Equity Fund	74.64
HSBC Tax Saver Equity Fund	114.55
HSBC Global Emerging Markets Fund	22.49
HSBC Brazil Fund	56.87
HSBC Asia Pacific(Ex Japan)Div Yield Fund	87.40
HSBC Equity Hybrid Fund	82.49
HSBC Large and Midcap Equity Fund	82.76
HSBC Overnight Fund	55.60
HSBC Ultra Short Duration Fund	90.31
HSBC Focused Equity Fund	81.81
HSBC Corporate Bond Fund	53.44
HSBC Global Equity Climate Change FOF	48.12
HSBC Midcap Fund	160.96
HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND	50.00
TOTAL	2,263.27

