HSBC Mutual Fund

Unaudited Half – Yearly Financial Results for the period ended 30 September 2009 as per provisions of Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996.

													n 59 of the								
SI Particulars	HSBC Income Fund	HSBC Equity Fund	HSBC Income Fund	HSBC Cash Fund	HSBC Gilt Fund	HSBC India Opport	HSBC MIP Regular	HSBC MIP Savings	HSBC Floating Rate Fund	HSBC Floating Rate Fund	HSBC Midcap	Progressive	HSBC Ultra Short	HSBC Tax Saver	HSBC Unique Opport-	Fixed	HSBC Dynamic Fund	HSBC Emerging Markets	HSBC Flexi Debt	HSBC Small Cap	HSBC Fixed Term
In	rund nvestment Plan	(HEF)	Short Term Plan	(HCF)	(HGF)	Opport- unities Fund	Regular Plan (HMIP-R)	Savings Plan (HMIP-S)	Long Plan (HFRF-LT)	Short Plan (HFRT-ST)	Equity Fund (HMEF)	Fund	Snort Term Bond Fund	Saver Equity Fund	unities Fund	Series 30	(HDF)	Fund (HEMF)	Fund (HFDF)	Cap Fund (HSCF)	Series 66 (HFTS 66)
1.1 "Unit Capital at the beginning of the half year	(HIF-IP) 94.89	398.46	(HIF-ST) 137.00	460.09	19.53	(HIOF) 220.76	46.59	85.45	391.60	84.06	118.38	ß	(HUSBF) 948.48	(HTSF) 245.05	(HUOF) 387.24	76.93	371.12	135.23	298.68	73.34	62.60
period(March 31, 2009) (Rs. in crores)" 1.2 "Unit Capital at the end of the period	59.54	400.01	411.03	501.84	2.86	180.93	98.33	139.81	894.61	75.98	106.81	406.22	644.23	250.63	316.16	75.67	317.47	120.85	131.08	68.35	61.72
(September 30, 2009) (Rs. in crores)" 2 Reserves & Surplus (Rs. in crores) 2.1 "Table Machine Academic table business of the	12.46 114.90	1276.57	35.21	28.16	-0.11 17.96	182.60	31.60	50.66	162.85 454.44	3.67	55.17	78.05	22.11	64.25 180.58	-15.76	16.39	-25.70	-5.54 84.59	9.43	-4.28 35.50	5.98
3.1 "Total Net Assets at the beginning of the half year period (Rs. in crores)" 3.2 "Total Net Assets at the end of the	72.00	1092.09	151.55 446.23	492.65 530.00	2.76	279.93 363.53	57.26	103.38	1057.46	87.85	93.67		984.19 666.34	314.88	219.50 300.40	87.08 92.06	234.13 291.77	115.31	316.84 140.51	64.07	65.80 67.70
period (Rs. in crores)" 4.1 NAV at the beginning of the half year period (Rs.)	, 2.00	1070.00	110.20		2.70		120100		1007110	70.00		101127		011100		02.00	201177				
Growth Option Dividend Option	N.A N.A	60.1737 18.8099	N.A N.A	N.A N.A	10.7725 N.A	19.6995 10.4365	14.1825 N.A	15.0356 N.A	N.A N.A	N.A N.A	10.1084 6.6851	7.0792	N.A N.A	7.3692 7.3692	5.6683 5.6683	N.A N.A	6.3088 6.3088	6.2553 6.2553	N.A N.A	4.8404 4.8404	N.A N.A
Weekly Dividend Option Monthly Dividend Option	N.A N.A	N.A N.A	N.A N.A	N.A N.A	8.8405 9.4995	N.A N.A	N.A 10.7325	N.A 10.7242	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Quarterly Dividend Option Regular Option - Growth Regular Option - Dividend	N.A 14.8409 11.1795	N.A N.A N.A	N.A 14.8706 10.8304	N.A 14.5744 N.A	N.A N.A N.A	N.A N.A N.A	10.8919 N.A N.A	10.7209 N.A N.A	N.A 13.5781 N.A	N.A 13.3675 N.A	N.A N.A N.A	N.A	N.A 12.1193 N.A	N.A N.A N.A	N.A N.A N.A	11.6034	N.A N.A N.A	N.A N.A N.A	N.A 11.6483 N.A	N.A N.A N.A	N.A 10.5506 10.1051
Regular Option - Daily Dividend Regular Option - Weekly Dividend	N.A N.A	N.A N.A	N.A 10.0712	10.1930	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.0114	10.0000	N.A N.A	N.A	10.0122	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Regular Option - Fortnightly Dividend Regular Option - Monthly Dividend	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A 10.0064	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	10.3662 10.2553	N.A N.A	N.A N.A
Regular Option - Quarterly Dividend Regular Option - Half yearly Dividend	N.A N.A 9.5776	N.A N.A N.A	N.A N.A 11.6871	N.A N.A 14.6717	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A 13.7348	N.A N.A 13.5003	N.A N.A N.A	N.A	N.A N.A 12.1702	N.A N.A N.A	N.A N.A N.A	N.A	N.A N.A N.A	N.A N.A N.A	10.7885 9.8005 11.7088	N.A N.A N.A	N.A N.A 10.5506
Institutional Option - Growth Institutional Option - Dividend Institutional Option - Daily Dividend	9.5778 10.6682 N.A	N.A N.A N.A	10.4456 N.A	N.A 10.4401	N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A	N.A 10.0980	N.A 10.0623	N.A N.A N.A	N.A	N.A 10.0125	N.A N.A	N.A N.A N.A	. [N.A N.A N.A	N.A N.A N.A	N.A	N.A N.A	- ! N.A
Institutional Option - Weekly Dividend Institutional Option - Fortnightly Dividend	N.A N.A	N.A N.A	10.2542 N.A	10.4699 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	11.2348	10.4999 N.A	N.A N.A	N.A	10.0432 N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A 9.7535	N.A N.A	N.A N.A
Institutional Option - Monthly Dividend Institutional Option - Quarterly Dividend	N.A N.A	N.A N.A	N.A N.A	10.5277 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.0614 N.A	10.1350 N.A	N.A N.A	N.A	10.1476 N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	10.5214 10.6734	N.A N.A	N.A N.A
Institutional Option - Half Yearly Dividend Institutional Plus Option - Growth	N.A N.A	N.A N.A	N.A 10.1070	N.A 13.7655 10.0056	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A	N.A N.A N.A	N.A 11.4592	N.A N.A N.A	N.A	N.A 12.2294	N.A N.A N.A	N.A N.A N.A	N.A	N.A N.A	N.A N.A N.A	. ! N.A	N.A N.A N.A	N.A N.A
Institutional Plus Option - Daily Dividend Institutional Plus Option - Weekly Dividend Institutional Plus Option - Monthly Dividend	N.A N.A N.A	N.A N.A N.A	N.A · ! 10.0362	10.0056	N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	10.0373 N.A	N.A N.A N.A	N.A	10.0506 10.0447 10.3369	N.A N.A	N.A N.A N.A	N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A
4.2 NAV at the end of the period (Rs.) @ Growth Option	N.A	92.1456	N.A	N.A	11.2183	30.9372	15.8306	17.6009	N.A N.A	N.A	19.3556		N.A	12.5633	9.5014		9.1905	9.5417	N.A	9.3733	N.A
Dividend Option Weekly Dividend Option	N.A N.A	28.8039 N.A	N.A N.A	N.A N.A	9.8927 9.2064	16.3900 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	12.8002 N.A	10.9862 N.A	N.A N.A	12.5633 N.A	9.5014 N.A	N.A N.A	9.1905 N.A	9.5417 N.A	N.A N.A	9.3733 N.A	N.A N.A
Monthly Dividend Option Quarterly Dividend Option Description Desc	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A. N.A	N.A N.A	11.5992 11.7584	12.1039 12.1148	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Regular Option - Growth Regular Option - Dividend Regular Option - Daily Dividend	15.5225 11.2896 N.A	N.A N.A N.A	15.3652 10.9158 N.A	14.7161 N.A 10.1930	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	13.9246 N.A 10.0126	13.5076 N.A 10.0000	N.A N.A N.A	N.A	12.3452 N.A 10.0122	N.A N.A N.A	N.A N.A N.A	10.2849	N.A N.A N.A	N.A N.A N.A	12.1910 N.A N.A	N.A N.A N.A	11.0541 10.1249 N.A
Regular Option - Daily Dividend Regular Option - Weekly Dividend Regular Option - Fortnightly Dividend	N.A N.A N.A	N.A N.A N.A	N.A 10.1514 N.A	10.1930 10.0201 N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	10.0126 10.0085 N.A	10.0000 10.0191 N.A	N.A N.A N.A	N.A	10.0375 N.A	N.A N.A	N.A N.A N.A	N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A 10.8493	N.A N.A N.A	N.A N.A N.A
Regular Option - Monthly Dividend Regular Option - Quarterly Dividend	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.0037 N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	10.3962 11.0897	N.A N.A	N.A N.A
Regular Option - Half yearly Dividend Institutional Option - Growth	N.A 10.0350	N.A N.A	N.A 12.1029	N.A 14.8330	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A 14.1099	N.A 13.6484	N.A N.A	N.A N.A	N.A 12.4125	N.A N.A	N.A N.A	12.5935	N.A N.A	N.A N.A	10.1568 12.2759	N.A N.A	N.A 11.0541
Institutional Option - Dividend Institutional Option - Daily Dividend	10.9153 N.A	N.A N.A	10.5488 N.A	N.A 10.4401 10.4672	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A 10.1787 11 2347	N.A 10.0770	N.A N.A	N.A	N.A 10.0125 10.0389	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	· ! N.A
Institutional Option - Weekly Dividend Institutional Option - Fortnightly Dividend Institutional Option - Monthly Dividend	N.A N.A N.A	N.A N.A N.A	10.3349 N.A N.A	10.4672 N.A 10.5250	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	N.A N.A N.A	11.2347 10.2130 10.1102	. ! N.A 10.1334	N.A N.A N.A	N.A	10.0389 N.A 10.1433	N.A N.A N.A	N.A N.A N.A	N.A	N.A N.A N.A	N.A N.A N.A	N.A 10.0700 10.5342	N.A N.A N.A	N.A N.A N.A
Institutional Option - Quarterly Dividend Institutional Option - Half Yearly Dividend	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	10.9482	N.A N.A	N.A N.A
Institutional Plus Option - Growth Institutional Plus Option - Daily Dividend	N.A N.A	N.A N.A	10.4692 N.A	13.9448 10.0056	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	11.5893 ·!	N.A N.A	N.A	12.4946 10.0990	N.A N.A	N.A N.A	N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
Institutional Plus Option - Weekly Dividend Institutional Plus Option - Monthly Dividend	N.A N.A	N.A N.A	10.0619 10.1494	10.2384 10.0803	N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A	. .	N.A N.A		10.0752 10.3324	N.A N.A	N.A N.A		N.A N.A	N.A N.A	N.A N.A	N.A N.A	N.A N.A
4.3 "Dividend paid per unit during the half year (Individual/HUF) (Rs.)" Dividend Option																					
Weekly Dividend Option Monthly Dividend Option							0.3241	0.3767													
Quarterly Dividend Option Regular Option - Dividend	0.3504		0.2385	0.0769			0.3416	0.3679								0.5512			-		0.3994
Regular Option - Daily Dividend Regular Option - Weekly Dividend			0.2208	0.0776					0.2200 0.2193	0.0813 0.0825			0.1619 0.1661								
Regular Option - Fortnightly Dividend Regular Option - Monthly Dividend Regular Option - Quarterly Divdend	•			•		-			0.2237	•				•			•		0.2929 0.1752		
Regular Option - Half yearly Dividend Institutional Option - Dividend	0.2277		0.2329									· · ·	-			•		-	-		· ·
Institutional Option - Daily Dividend Institutional Option - Weekly Dividend			0.2458	0.0889 0.0913					0.1689 0.2654	0.0742 0.0733			0.1729 0.1771						-		
Institutional Option - Fortnightly Dividend Institutional Option - Monthly Dividend				0.0918			-		0.1654 0.1954	0.0875			0.1792						0.1361 0.4320	· ·	•
Institutional Option · Quarterly Divdend Institutional Option · Half Yearly Dividend Institutional Rus Option - Daily Dividend	•			- - 0.1009	•	-	-			•		· ·	0.1470			-	•		0.2102		
Institutional Plus Option - Daily Dividend Institutional Plus Option - Weekly Dividend Institutional Plus Option - Monthly Dividend			0.1168	0.1009 0.1053 0.1037	-	-				0.0161		· ·	0.1470	-			-	-	-		· ·
4.4 "Dividend paid per unit during the half year (Others) (Rs.)"			0.1000	0.1007																	
Dividend Option Weekly Dividend Option						-														;	
Monthly Dividend Option Quarterly Dividend Option Regular Oction	0.3261		0.2220	•		-	0.3017 0.3180	0.3506		•				•	•	0.5130	•		•		0.3717
Regular Option - Dividend Regular Option - Daily Dividend Regular Option - Weekly Dividend	0.3201		0.2220				-		0.2047			· ·	0.1507 0.1546								
Regular Option - Fortnightly Dividend Regular Option - Monthly Dividend									0.2082										0.2726		-
Regular Option - Quarterly Divdend Regular Option - Half yearly Dividend				-			-	-					-	-				-	0.1631		•
Institutional Option - Dividend Institutional Option - Daily Dividend Institutional Option - Weekly Dividend	0.1060	-	0.2167 0.2287		-			· ·	0.1572 0.2470				0.1609 0.1648	-							•
Institutional Option - Weekly Dividend Institutional Option - Fortnightly Dividend Institutional Option - Monthly Dividend	-	•	U.2287	-	-	•			0.2470	•			0.1648	-	-		•	-	0.1267 0.4021		•
Institutional Option - Quarterly Divdend Institutional Option - Half Yearly Dividend				-			•	•						-				-	0.1957		
Institutional Plus Option - Daily Dividend Institutional Plus Option - Weekly Dividend			0.1775		-		-						0.1368 0.1381	-			-				•
Institutional Plus Option - Monthly Dividend Income 5.1 Dividend (Rs. in crores)		10.45	0.1990	-		2.30	0.09				1.41	3.20	0.1487	2.36	2.20		. 2.13	-	-	0.83	-
5.1 Dividend (Rs. in crores) 5.2 Interest (Rs. in crores) 5.3 "Profit / (Loss) on sale / redemption of investments	2.91 1.84	10.45 3.15 119.48	12.29 1.62	8.11 (0.08)	0.24 (0.05)	2.30 0.56 24.00	2.03 3.97	0.27 3.15 11.07	33.33 9.96	1.02 (0.01)	1.41 0.30 20.75	0.87	24.04 (0.65)	2.36 0.18 46.56	2.20 0.49 36.06	4.56	2.13 0.84 20.16	0.63 (3.92)	6.04 7.20	0.83	3.01 0.33
(other than inter scheme transfer / sale)[Rs. in crores]" 5.4 "Profit / (Loss) on inter scheme transfer/sale of						24.00								-				-			
investment (Rs. in crores)" 5.5 Other Income (Rs. in crores)	-	0.10	0.05	-		0.00~		0.00~			0.00~	0.00~	-	-		0.01	0.00~	-	-	0.01	-
5.6 Total Income (5.1 to 5.5) (Rs. in crores) Expenses 6.1 Management Face (Rs. in crores)	4.75	133.18	13.97	8.03	0.20	26.86	6.09	14.48	43.29	1.01	22.46		23.39	49.10	38.76		23.12	(3.29)	13.23	5.90	3.34
6.1 Management Fees (Rs. in crores) 6.2 Trustee Fees (Rs. in crores) 6.3 Total Recurring Expenses (including 6.1 and 6.2)	0.22	6.24 14.31	0.72	0.82	0.01	1.84 3.97	0.41	0.66	2.67 5.05	0.08	0.81		2.58 4.97	1.35 3.02	1.49 5.58		1.49 3.20	0.03	0.33	0.31 1.37	0.05 0.34
(Rs. in crores) 6.4 Percentage of Management Fees to daily	0.87	0.85%	0.30%	0.30%	0.26%	1.07%	1.08%	1.06%	0.35%	0.20%	1.18%		0.56%	1.05%	1.06%	0.00	1.09%	0.39	0.33%	1.19%	0.34
average net assets [%] # 6.5 "Total Recurring expenses as a percentage of daily	1.86%	1.95%	1.25%	1.00%	0.76%	2.32%	2.23%	2.19%	1.00%	0.53%	2.42%		1.30%	2.34%	3.97%££	1.76%	2.34%	0.75%	1.86%	5.21%fff	1.02%
average net assets(Regular Option) [%] #" "Total Recurring expenses as a percentage of daily	1.50%	N.A.	0.80%	0.75%	0.76%	N.A.	N.A.	N.A.	0.65%	0.44%	N.A.	. N.A.	1.05%	N.A.	N.A.	1.76%	N.A.	N.A.	1.51%	N.A.	1.02%
average net assets(Institutional Option) [%] #" "Total Recurring expenses as a percentage of daily average net assets (Institutional Plus Option) [%] #"	N.A.	N.A.	0.75%	0.35%	N.A.	N.A.	N.A.	N.A.	N.A.	0.37%	N.A.	. N.A.	0.70%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7.1 Returns during the half year (absolute returns) * 7.2 Compounded Annualised yield*	4.59%	53.13%	3.33%	1.94%	4.14%	57.05%	11.62%	17.06%	2.55%	2.09%	91.48%	55.19%	3.74%	70.48%	67.62%	17.11%	45.68%	52.54%	4.66%	93.65%	4.77%
(i) Last 1 year (ii) Last 3 years	12.20% 8.43%	23.77% 13.48%	8.15% 7.94%	3.95% 6.55%	(6.58)% 1.04%	22.42% 8.11%	16.90% 9.83%	20.92% 11.51%	6.65% 7.94%	4.26% 6.82%	28.14% 4.41%	4.74%	5.52% N.A	37.79% 2.38%	19.29% N.A	N.A	13.11% N.A	17.71% N.A	14.04% N.A	21.49% N.A	N.A N.A
(iii) Last 5 years (iv) Since launch of the scheme	6.86% 6.67%	24.80% 38.55%	6.94% 6.51%	6.12% 5.82%	2.10% 1.99%	22.57% 22.33%	9.14% 8.55%	11.33% 10.62%	N.A 7.00%	N.A 6.36%	N.A 16.31%		N.A 7.39%	N.A 8.69%	N.A (2.00)%		N.A (4.09)%	N.A (3.00)%	N.A 10.53%	N.A (4.17)%	N.A 10.54%
7.3 Compounded Annualised yield for Benchmark Index (i) Last 1 year (ii) Last 3 years	9.99% 6.34%	<u>34.66%</u> 11.87%	10.43% 7.96%	6.83% 7.22%	13.97% 8.38%	33.80% 11.38%	13.99% 8.01%	13.99% 8.01%	6.82% 7.22%	6.83% 7.22%	<u>31.80%</u> 7.08%		7.21% N.A	34.66% (0.56)%	34.66% N.A	6.84% N.A	34.66% N.A	17.63% N.A	9.99% N.A	36.08% N.A	N.A N.A
(ii) Last 3 years (iii) Last 5 years (iv) Since launch of the scheme	6.34% 5.43% 5.23%	11.87% 23.35% 28.24%	7.96% 6.71% 6.06%	7.22% 6.37% 5.81%	8.38% 6.99% 5.95%	11.38% 23.53% 20.98%	8.01% 8.56% 7.46%	8.01% 8.56% 7.46%	7.22% N.A 6.44%	7.22% N.A 6.44%	7.08% N.A 16.48%	N.A	N.A N.A 7.32%	(U.56)% N.A 8.79%	N.A N.A 12.94%	N.A	N.A N.A 0.58%	N.A N.A (4.70)%	N.A N.A 6.71%	N.A N.A 5.96%	N.A N.A 10.30%
	10-Dec-O2 Crisil	10-Dec-02 BSE 200	10-Dec-02 Crisil	4-Dec-O2 Crisil	5-Dec-03 I-Sec	20.98 % 24-Feb-04 BSE 500	24-Feb-04 Crisil	24-Feb-04 Crisil	16-Nov-04 Crisil	16-Nov-04 Crisil	19-May-05 BSE	23-Feb-06 BSE 200	17-Oct-06 Crisil	5-Jan-07 BSE 200	21-Mar-07 BSE200	11-Jun-07	24-Sep-07 BSE 200		5-Oct-07 Crisil	24-Mar-08 BSE	3-Oct-08 Crisil
	Composite Bond Fund		Short-Term Bond Fund	Liquid Fund	Composite Index		MIP Blended	MIP Blended	Liquid Fund	Liquid Fund	MID CAP		Liquid Fund			Short-Term Bond Fund		Emerging Markets	Composite Bond Fund	Smallcap Index	Short-Term Bond Fund
Provision for Doubtful Income/Debts (Rs. In crores)	Index -		Index	Index	-		Index	Index	Index	Index			Index			Index		Index -	Index		Index -
9 "Payments to associate / group companies (Rs. In crores)" 10 "Investment made in associate/group companies											the Notes to Ac										
(Rs. In crores)"										Please refer to	the Notes to Ac	counts - Note 3									
Note: R HSBC Progressive Themes Fund (HPTE) formerly known as H																					

Note: ß @ * Note: B HSBC Progressive Themes Fund (HPTF) formerly known as HSBC Advantage India Fund. NAV per unit was considered as of 29 September, 2009 (except for all equity schemes, liquid schemes & HSBC Emerging Markets Fund). Considering Movement of NAV during the half-year and after adjustment of dividend, etc. Returns for all funds indicate absolute returns except for HSBC Cash Fund and HSBC Floating Rate Fund - Short Term Plan which have been annualised. Returns are computed based on NAV of Growth Plan(Option, wherever applicable. Past performance may or may not be sustained in the future. Indicates less than 0.01. Indicates there are no investors in the Option. I Indicates there are no investors in the Option. I Total recurring expenses as a percentage of daily net assets include 0.31 % towards initial issue expenses w/off during the period. Et Total recurring expenses as a percentage of daily net assets include 2.83 % towards initial issue expenses w/off during the period. Et Total recurring expenses as a percentage of daily net assets include 2.83 % towards initial issue expenses w/off during the period.

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HSBC (Mutual Fund

Notes to the accounts

1. There is no change in accounting policies employed during the reporting period as compared to the polices in the immediately preceding reporting period except for the following:

"SEBI circular SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, states that out of the exit load charged to the investor, a maximum of 1% of the redemption proceeds shall be maintained in a separate account which can be used by the AMC to pay commissions to the distributor and to take care of other marketing and selling expenses. The balance over 1% of the redemption proceeds shall be credited to the scheme immediately."

2. Details of amounts paid to associates in terms of Regulation 25 (8) $\label{eq:2.2}$

																						(F	Rs. In Lakh
Name of the Associate	Particulars	HEF	Н	F	HCF	HGF	HM	IP	HIOF	HFR	1	HMEF	HPTF	HTSF	HUOF	HDF	HUSBF	HF	TS	HEMF	HSCF	HFDF	Total
			IP	ST			R	S		LT	ST							30	62				
HSBC Securities and Capital Markets (India) Pvt. Ltd	. Brokerage on Equity Deals	6.32					0.23	0.57	1.11	-		1.28	3.99	2.99	2.12	2.34			-		0.05		21.01
HSBC InvestDirect (India) Limited \$	Brokerage on Equity Deals						0.05	0.14		-		0.15		0.06							0.17		0.56
The Hongkong & Shanghai Banking Corporation Ltd.	Commision on Distribution of units	369.35	42.09	144.69	18.11	0.12	11.54	33.41	45.66	21.02	5.45	15.73	35.15	4.57	23.14	32.70	39.13	0.27	0.86	23.58	1.19	45.12	912.87
HSBC InvestDirect (India) Limited \$	Commision on Distribution of units	2.74	0.05	1.02	0.04	0.02	0.23	0.13	0.27	3.59	0.01	0.09	0.35	0.33	0.07	0.14	0.16	0.03	-	0.05	0.01	4.77	14.06
The Hongkong & Shanghai Banking Corporation Ltd.	Collection / Bank Charges	0.48	0.10	0.04	0.48		~	0.01	0.03	0.01	~	0.04	0.01	0.02		0.01	0.54			~	~	~	1.76
The Hongkong & Shanghai Banking Corporation Ltd.	Clearing Member Charges paid to HSS (Derivatives)	7.78					0.10	0.24	2.36	-	-	3.51	0.99		4.99	2.28	-		-		0.44		22.70

Notes

 \sim Less than 0.01

\$ Formerly known as IL&FS Investsmart Limited

3. Investment in Fixed Deposits with associates in terms of Regulations 25 (8) is as follows:

									(Rs. In Lakhs)
Particulars	HPTF	HEF	HIOF	HMEF	HMIPS	HMIPR	HUOF	HDF	HSCF	Total
The Hongkong and Shanghai Banking Corporation	1600	4300	1300	620	100	100	900	1460	110	10490

The AMC is availing the services of the sponsor / associates to act as collection / distribution agents and for investment broking. HSBC, an associate of the sponsor, is on the panel of the bankers with whom HSBC Mutual Fund places money on Fixed Deposits and enters into reverse repo transactions from time to time at competitive rates. HSBC Mutual fund also enters into transactions in government securities and treasury bills at market rates with HSBC Primary Dealership (India) Private Limited, a subsidiary of the sponsor

4. Details of investments made in companies which have invested more than 5% of the NAV of a scheme in terms of Regulation 25 (11).

npany Name	Schemes invested in by the Company	Investment made by schemes of HSBC Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition during the period ended September 30, 2009 (Rupees in Lakhs)	Outstanding as at September 30, 2009 (At Market / Fair Value) (Rupees in Lakhs)	Company Name	Schemes invested in by the Company	Investment made by schemes of HSBC Mutual Fund in the company/ subsidiary	September 30, 2009 (Rupees in Lakhs)	Outstanding as at September 30, 2009 (At Market / Fair Value) (Rupees in Lakhs)	Company Name	Schemes invested in by the Company	Investment made by schemes of HSBC Mutual Fund in the company/ subsidiary	September 30, 2009 (Rupees in Lakhs)	Outstanding as September 30, 20 (At Mark Fair Val (Rupees in Lak
habad Bank	HCF	HCF HDF	30,180.21 198.91				HFTS45 HFTS46	549.18 191.61				HFTS68 HIF	2,882.91 6,247.19	
		HEF	3,225.32				HFTS47	9.90				HINF	893.94	
		HFDF	3,101.61				HFTS52	219.48				HIOF	480.90	
		HFRF	15,999.99				HFTS57	897.20		Durich National Dauly	UCE	HUSBF	5,106.20	2 400
		HFTS21 HFTS27	2,985.84 1,990.56				HFTS58 HFTS61	3,023.78 28.43		Punjab National Bank	HCF	HCF HDF	13,963.10 786.34	2,480.
		HFTS41	99.18				HFTS62	8,074.76				HEF	4,777.21	
		HFTS44	1,492.94	-			HFTS63	1,851.60				HFDF	386.79	
		HFTS48	496.71				HFTS66	1,943.20	1,302.74			HFRF	55,937.88	7,830
		HFTS49	138.83	-			HFTS68	4,045.67				HFTS44 HFTS46	2,171.29 4,488.21	
		HFTS58 HFTS60	6,511.65 757.58				HIF HINF	13,297.81 4,696.98	4,826.08			HFTS46 HFTS49	4,488.21	
		HFTS63	1,486.41				HIOF	96.75				HFTS53	1,392.71	
		HFTS66	1,978.47	-			HMIP	970.00				HFTS55	297.95	
		HFTS68	3,977.51				HTSEF	2,615.03				HFTS56	1,914.31	
		HIF	1,293.32	-			HUSBF	102,912.95				HFTS63	2,730.77	
		HINF	1,979.18	-	IDBI Home Finance Limited		HPTF HUSBF	1,562.60 4,957.41	745.58			HFTS66 HFTS68	728.47 4,537.13	
		HPTF	1,387.63 675.66		(Subsidiary company of		110301	4,557.41				HIF	18,711.36	5,37
		HSCF	140.34	179.25	IDBI Bank Limited)							HINF	1,465.09	.,.
		HTSEF	1,071.51	-	Industrial Finance	HCF	HEF	2,037.27				HIOF	1,059.76	
		HUOF	1,251.06		Corporation of India		HIOF	509.32				HTSEF	700.33	
		HUSBF	28,994.09		IL & FS	HCF	HFDF	403.05				HUOF	886.68	
n A da da da da da	HFTS48	HEF	301.64	322.05			HFRF	2,000.00				HUSBF HPTF	6,647.01 1,334.11	71
Corporation Limited	HFTS51	HDF HMIP	707.05 95.87	-			HFTS59 HFTS61	5,241.70 2,000.00		Praj Industries Limited	HFTS41	HMEF	87.56	71
		HSCF	113.72	84.64			HIF	196.59			HFTS57	HPTF	194.57	
India Limited	HCF	HDF	4,436.61	636.30			HINF	6,500.00		Reliance Industries Limited ^	HFTS36	HDF	2,791.81	
	HUSBF	HEF	12,282.23	2,474.48			HMIP	270.42				HEF	4,701.54	
		HIOF	2,559.05	589.16			HUSBF	18,245.77				HIOF	702.63	
		HMEF	630.47		India Infoline Investment Services Limited	HFDF	HUSBF	10,000.00				HMIP HTSEF	185.79 746.93	
		HMIP HTSEF	464.31 2,198.02	462.17	Services Limited (Subsidiary company of							HUOF	996.13	
		HUOF	2,613.58	494.90	India Infoline Limited)							HPTF	3,620.14	
		HPTF	5,219.46	824.83	Infosys Technologies Limited	HFRF	HDF	1,205.83	1,245.46	Sterlite Industries (India) Limited	HFTS36	HDF	4,128.00	
oration Bank	HCF	HCF	22,529.91				HEF	4,034.06	8,220.01	(Holding company of	HFTS58	HEF	11,859.96	2,09
		HDF	1,194.25	-			HIOF	893.21	1,826.67	Hindustan Zinc Limited)		HIOF	977.43	55
		HEF	6,191.24	-			HMEF	264.87				HMEF	250.80 262.80	26
		HFRF HFTS55	9,953.27	-			HMIP	86.27 1,362.67	772.64			HTSEF	1,327.74	46
		HFTS55 HFTS56	999.04 2,477.30				HUOF	693.74	461.28			HUOF	898.64	48
		HFTS58	4,457.01				HPTF	491.92				HUSBF	30,600.00	
		HFTS59	4,961.82	-	ITC Limited	HCF	HDF	491.67	1,258.47			HPTF	1,871.64	
		HFTS62	2,985.31	-		HFTS58	HEF	3,435.80	6,292.35	Sundaram Finance Limited	HFTS41	HFDF	684.23	
		HFTS63	1,498.19	-		HFTS60	HIOF	473.22	1,363.34			HFRF	9,417.44	9,38
		HIF	7,530.41	2,455.09		HFTS68	HMIP HTSEF	144.81 471.60	629.24			HFTS52 HFTS54	1,486.39 936.54	
		HINF	1,997.64 893.83	-			HUOF	1,382.95	755.08			HFTS56	2,100.00	
		HUSBF	20,050.65				HPTF	788.39	1,468.22			HFTS59	650.00	
rt Import Bank of India	HCF	HCF	19,529.33	2,496.88	Larsen & Toubro Limited	HCF	HDF	3,327.82	1,368.25			HFTS61	2,250.00	
	HFRF	HFDF	5,682.71		(Holding company of	HFTS60	HEF	5,156.27	6,233.15			HFTS63	991.04	
	HUSBF	HFRF	25,795.55	2,498.15	L & T Finance Limited)		HIOF	1,500.08	1,520.28			HIF	635.70	
		HFTS50	2,111.56	-			HMEF	218.53 675.39				HMIP HUSBF	459.26 5,489.52	
		HFTS52 HFTS53	1,456.51 64.90				HTSEF	2,469.88	883.45	Tata Consultancy Services Limited	HETS44	HDF	636.30	
		HFTS63	1,204.11				HUOF	2,903.49	1,418.93	(Subsidiary company of Tata		HEF	1,817.85	
		HIF	11,217.27	-			HPTF	4,246.45	2,432.45	Sons Limited)		HIOF	838.04	
		HUSBF	16,206.72		L & T Finance Limited		HCF	26,723.13				HMIP	92.41	
Infrastructure Limited	HFTS53	HDF	594.71		(Subsidiary company of		HFDF	200.00		TI 0 (F (0))		HTSEF	1,250.03	93
	HINF	HEF	1,774.98	-	Larsen & Toubro Limited)		HFRF	17,332.23	7,032.23	The Great Eastern Shipping	HCF HFDF	HDF HEF	1,278.37 1,616.90	
Bank Limited	HCF	HCF HDF	20,158.15 3,639.87	371.36			HFTS21 HFTS27	112.67 24.41		Company	HFRF	HIOF	476.00	
		HEF	4,901.05	3,565.08			HFTS59	2,496.06				HMEF	703.02	
		HFDF	2,100.00	-			HFTS60	2,491.48				HMIP	97.95	
		HFRF	5,578.74	-			HINF	6,463.53				HTSEF	809.86	
		HFTS41	599.12	-			HUSBF	77,000.00				HUOF	1,335.17	
		HFTS60	3,898.12		Mahindra & Mahindra Limited	HCF	HMIP	74.17		The Indian Hotels Company Limited		HUOF	451.27	0.40
		HIF	400.00		(Holding company of Mahindra Lifespace Developers Limited,	HFRF HFTS54	HTSEF	657.34	437.96	UCO Bank	HFRF	HCF HEF	12,981.30 578.49	2,48
		HINF HIOF	7,837.09 1,052.17	746.14	Mahindra & Mahindra Financial	111 1004	1					HEP	578.49	
		HMEF	1,505.87	222.82	Services Limited, Mahindra							HFRF	4,768.10	
		HMIP	873.95	.	Finance Limited, Tech Mahindra		1					HFTS58	4,452.89	
		HTSEF	3,265.85	607.00	Limited, Punjab Tractors Limited)	1						HINF	6,360.04	
		HUOF	857.29		Mahindra & Mahindra Financial		HCF HFRF	22,199.53		Union Bank of India	HCF	HUSBF HCF	16,725.99 2,491.83	2,49
		HUSBF HPTF	46,672.41	831.52	Services Limited (Subsidiary company of		HFRF HFTS59	11,800.00 1,600.00			HUSBF	HCF	2,491.83 24,158.06	2,49 2,48
Honda Motors Limited	HCF	HPTF	4,107.02 832.16	831.52 752.58	Mahindra & Mahindra Limited)		HUSBF	129,430.87				HFTS42	9,852.00	2,40
ing company of	HFRF	HEF	2,767.41	3,913.42	Mahindra Finance Limited		HCF	93,000.00				HMEF	774.60	
Honda Finlease Limited)	HFTS51	HIOF	1,051.26	1,053.61	(Subsidiary company of		HFDF	1,000.00				HMIP	545.34	57
	HFTS60	HMIP	191.53		Mahindra & Mahindra Limited)		HFRF	3,900.00				HSCF	113.30	
		HSCF	108.56	74.02			HFTS41	1,000.00				HTSEF	902.75	
		HTSEF HUOF	472.03	-			HFTS56 HFTS57	2,000.00 500.00		Vijaya Bank	HCF	HUOF HCF	719.50 7,451.84	2,49
Honda Finlease Limited		HUUF	801.05 1,000.00	660.60			HFTS57 HFTS58	4,500.00		rijuju bulk		HFDF	98.35	2,48
idiary company of		HUSBF	1,000.00				HFTS59	7,000.00				HFRF	16,516.16	1,49
Honda Motors Limited)			.,				HFTS62	12,500.00				HFTS37	98.47	
Ico Industries Limited	HFTS44	HIOF	451.17				HINF	2,000.00				HFTS44	382.28	
	HFTS51						HMIP	500.00				HFTS55 HFTS58	1,441.73	
	HFTS58				Maruti Suzuki India Limited	HCF	HUSBF HEF	130,600.00 2,520.62	2,756.27			HFTS63	4,851.38 97.67	
	HFTS60 HINF				Marati Suzuki IIIUla LIMIteo	HERF	HEF	2,520.62	2,756.27 340.28			HFTS66	1,235.70	96
	(111)	HEF	207.31	.			HUOF	586.47				HFTS68	3,291.75	50
istan Zinc Limited	HFTS36	HMIP	170.76	192.48			HPTF	108.14				HIF	4,087.68	3,49
	HFTS36 HFTS44			336.24	Nucleus Software Exports Ltd	HFTS44	HMIP	45.16				HINF	879.00	
idiary company of	HFTS44	HTSEF	287.29		- I		HSCF	38.69				HMIP	2,489.91	2,49
idiary company of	HFTS44		1,146.33	530.56				15,250.31		1	1	1		
idiary company of te Industries (India) Limited) Bank Limited	HFTS44 HFTS58	HTSEF HUOF HCF	1,146.33 62,957.16	530.56	Oriental Bank of Commerce	HUSBF	HCF		- 1			HUSBF	1,933.81	
idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF	1,146.33 62,957.16 8,469.39		Oriental Bank of Commerce	HUSBF	HFRF	18,962.88	2,972.88	Wipro Limited	HFTS36	HDF	767.21	
idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF HEF	1,146.33 62,957.16 8,469.39 1,657.71	530.56	Oriental Bank of Commerce	HUSBF	HFRF HFTS44	18,962.88 99.70		Wipro Limited	HFTS61	HDF HEF	767.21 1,724.74	2,70
idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF HEF HFDF	1,146.33 62,957.16 8,469.39 1,657.71 4,208.34	530.56 - 630.88 - -	Oriental Bank of Commerce	HUSBF	HFRF HFTS44 HFTS57	18,962.88 99.70 897.59	•		HFTS61 HINF	HDF HEF HIOF	767.21 1,724.74 381.68	2,70 54
istan Zinc Limited idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI 9 Finance Limited)	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF HEF	1,146.33 62,957.16 8,469.39 1,657.71 4,208.34 25,977.88	530.56	Oriental Bank of Commerce	HUSBF	HFRF HFTS44	18,962.88 99.70		Zuari Industries Limited	HFTS61 Hinf HCF	HDF HEF HIOF HSCF	767.21 1,724.74 381.68 102.84	2,70 54 18
idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF HEF HFDF HFRF	1,146.33 62,957.16 8,469.39 1,657.71 4,208.34	530.56 - 630.88 - -	Oriental Bank of Commerce	HUSBF	HFRF HFTS44 HFTS57 HFTS58	18,962.88 99.70 897.59 7,368.55	-	Zuari Industries Limited The above investments comprise equity sh	HFTS61 HINF HCF arres, debentures / bonds	HDF HEF HIOF HSCF ;, commercial paper, fixed de	767.21 1,724.74 381.68 102.84	2,70 54 18 nents. These investment
idiary company of te Industries (India) Limited) Bank Limited ing company of IDBI	HFTS44 HFTS58 HINF	HTSEF HUOF HCF HDF HEF HFDF HFRF HFRS29	1,146.33 62,957.16 8,469.39 1,657.71 4,208.34 25,977.88 1,984.53	530.56 - 630.88 - -	Oriental Bank of Commerce	HUSBF	HFRF HFTS44 HFTS57 HFTS58 HFTS59	18,962.88 99.70 897.59 7,368.55 2,964.57		Zuari Industries Limited	HFTS61 HINF HCF ares, debentures / bonds quality and competitive	HDF HEF HIOF HSCF ;, commercial paper, fixed de	767.21 1,724.74 381.68 102.84	

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HEF - HSBC Equity Fund	HFTS42 - HSBC Fixed Term Series 42	HFTS61 - HSBC Fixed Term Series 61
HIOF - HSBC India Opportunities Fund	HFTS44 - HSBC Fixed Term Series 44	HFTS62 · HSBC Fixed Term Series 62
HIF - HSBC Income Fund	HFTS46 · HSBC Fixed Term Series 46	HFTS63 · HSBC Fixed Term Series 63
HCF - HSBC Cash Fund	HFTS36 - HSBC Fixed Term Series 36	HFTS66 - HSBC Fixed Term Series 66
HMIP - HSBC Monthly Income Plan	HFTS37 · HSBC Fixed Term Series 37	HFTS68 - HSBC Fixed Term Series 68
HFRF - HSBC Floating Rate Fund	HFTS45 · HSBC Fixed Term Series 45	HSCF - HSBC Small Cap Fund
HMEF - HSBC Midcap Equity Fund	HFTS47 · HSBC Fixed Term Series 47	HGF - HSBC Gilt Fund
HPTF - HSBC Progressive Theme Fund*	HFTS49 · HSBC Fixed Term Series 49	
HFTS21 - HSBC Fixed Term Series 21	HFTS48 · HSBC Fixed Term Series 48	
HUSBF - HSBC Ultra Short Term Bond Fund	HFTS50 · HSBC Fixed Term Series 50	
HTSEF - HSBC Tax Saver Equity Fund	HFTS51 · HSBC Fixed Term Series 51	
HFTS27 - HSBC Fixed Term Series 27	HFTS52 · HSBC Fixed Term Series 52	
HFTS29 - HSBC Fixed Term Series 29	HFTS53 · HSBC Fixed Term Series 53	
HUOF - HSBC Unique Opportunities Fund	HFTS54 · HSBC Fixed Term Series 54	
HFTS30 · HSBC Fixed Term Series 30	HFTS55 · HSBC Fixed Term Series 55	
HFTS32 · HSBC Fixed Term Series 32	HFTS56 - HSBC Fixed Term Series 56	
HDF - HSBC Dynamic Fund	HFTS57 · HSBC Fixed Term Series 57	
HFDF - HSBC Flexi Debt Fund	HFTS58 · HSBC Fixed Term Series 58	
HINF - HSBC Interval Fund	HFTS59 · HSBC Fixed Term Series 59	
HFTS41 - HSBC Fixed Term Series 41	HFTS60 · HSBC Fixed Term Series 60	
^ Formerly known as Reliance Petroleum Limited * Formerly known as HSBC Advantage India Fund		

No. of holders

1

1

% Holding

40.11

42.45

5. Details of investors holding units in the scheme over 25% of the NAV as on 30 September 2009.

Name of Scheme

HSBC Gilt Fund

HSBC Cash fund

6. No bonus was declared during the reporting period.

7. Deferred Revenue Expenditure

Deferred Revenue Expenditure (DRE) includes all expenses incurred in relation to the initial issue of units of the relevant scheme. Such DRE is written off equally over the scheme period/ close ended period.

Name of the Scheme	Deferred Revenue Expenditure Written off	Balance of Deferred Revenue Expenditure
	during the half year (Rs. in lakhs)	as on September 30, 2009 (Rs. in lakhs)
HSBC Midcap Fund	18.97	24.36
HSBC Progressive Themes Fund \$\$	70.70	146.20
HSBC Unique Opportunities Fund	304.24	198.64
HSBC Fixed Term Series 30	22.17	29.22
HSBC Small Cap Fund	98.89	210.97

\$\$ Formerly known as HSBC Advantage India Fund

8. Borrowings made during the half year by HSBC Mutual Fund from associate companies is Nil.

9. Borrowings as a % of Net Asset Value during the half year by HSBC Mutual Fund for the purpose of funding redemptions:

Name of the scheme and category	Date of borrowing	Date of repayment of borrowing (specify the period of borrowing)	Period of borrowing	Rate of borrowing	Amount borrowed as % of net assets	Collateral used (if any)	Amount Borrowed in Crores	Amount Borrowed	Name of the Bank
HSBC Gilt Fund	4-Aug-09	5-Aug-09	1 day	4.50%	9.29%	Unsecured	0.34	3,400,000.00	Standard Chartered Bank

10. Details of Schemes which have outstanding Derivative position as on September 30, 2009.

Name of the Scheme	Net Long Position (Notional Value in lakhs)	% to Net Assets	Net Long Position (Notional Value in lakhs)	% to Net Assets
Equity Schemes				
HSBC Unique Opportunities Fund	2,245.18	7.47%		
HSBC Midcap Equity Fund	1,297.80	8.01%		-
HSBC India Opportunities Fund	1,439.73	3.96%	456.62	1.26%
HSBC Equity Fund	2,773.39	1.65%	1,826.48	1.09%
HSBC Dynamic Fund	526.03	1.80%		
HSBC Small Cap Fund	231.62	3.62%		

11. None of the schemes except HSBC Emerging Markets Fund (HEMF) have exposure in foreign securities. Market value of foreign securities (HSBC GEM Equity Fund) in HEMF as on September 30, 2009 is Rs. 11300.72 lakhs and % to Net Assets is 98%.

The above results have been compiled for all schemes plans which existed during the half year ended September 30, 2009.

The above unaudited financial results have been approved by the Directors of HSBC Asset Management (India) Private Limited and the Board of Trustees of HSBC Mutual Fund.

For and on behalf of the Board of Directors of HSBC Asset Management (India) Private Limited	For and on beha HSBC Mutual F	alf of the Board of Trustees of und
Vikramaaditya	N.P. Gidwani	Dilip J. Thakkar
Director & Chief Executive Officer	Trustee	Trustee

HSBC Mutual Fund - Half Yearly Portfolio Disclosure for the period ended 30 September, 2009 as per provisions of Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996.

Place : Mumbai Date: 27 October 2009

HSBC MUTUAL FUND - HS	SBC Progressive Themes	Fund @]	HSRC MITUAL	. FUND - HSBC Cash Fun	d			HSBC MUTUAL FUND · HSBC Emerging Markets Fund
Half Yearly Portfolio State	ement as of September 3	0, 2009	% 250 *0	Rating	Half Yearly Portfolio Sta Sr. Name of the Instrument	atement as of Septembe	r 30, 2009	% age to	Rating	Half Yearly Portfolio Statement as of September 30, 2009 Sr. Name of the Instrument Quantity Market Value % age to
No.	Quantity Ma (I	rket Value Rs in Lacs) Ne	% age to et Assets	nating	No.	udantity	(Rs in Lacs)		nating	No. (Rs in Lacs) Net Assets
1 Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges					 b) Non Traded / Thinly Traded** Total 					1 Debt Instruments a) Listed / Awaiting listing on Stock Exchanges
BANKS 1 ICICI Bank Limited	360,000	3,267.36	6.75		4 Money Market Instruments					ai) Traded
2 State Bank of India	81,000	1,777.91	3.67		a) Commercial Papers 1 Exim Bank Limited	500	2,496.88	4.71	P1+	Total aii) Non Traded / Thinly Traded **
3 HDFC Bank Limited 4 IDBI Bank Limited	50,380 585,000	831.52 745.58	1.72 1.54		2 Rural Electrification Corporation Limited Total	500	2,489.39 4,986.26	4.70 9.41	P1+	Total - · · · · b) Privately Placed / Unlisted**
5 Punjab National Bank	90,000	717.89	1.48		b) Certificate of Deposit	0.500	,			Total
CEMENT 1 Jaiprakash Associates Limited	720,000	1,710.00	3.53		1 Canara Bank 2 Vijaya Bank	2,500 2,500	2,500.00 2,498.93	4.72 4.71	P1+ PR1+	2 MIBOR Linked / Floating Rate Instruments a) Listed / Awaiting listing on Stock Exchanges
2 Ultra Tech Cement Limited CONSTRUCTION	153,000	1,223.39	2.53		3 Axis Bank Limited 4 Union Bank of India	2,500 2,500	2,498.09 2,492.26	4.71 4.70	P1+ P1+	ai) Traded Total - ·
1 DLF Limited	261,000	1,143.18	2.36		5 UCO Bank	2,500	2,486.13	4.69	P1+	aii) Non Traded / Thinly Traded**
2 Indiabulls Real Estate Limited CONSTRUCTION PROJECT	333,000	905.09	1.87		6 Bank of Baroda 7 Punjab National Bank	2,500 2,500	2,481.15 2,480.67	4.68 4.68	IND F1+ PR1+	Total
1 Larsen & Toubro Limited 2 Voltas Limited	144,000 502,000	2,432.45 729.66	5.02 1.51		Total Total Money Market Instruments		17,437.22 22,423.49	32.90 42.31		Total 3 Securitised Debt (Unlisted)
3 Punj Lloyd Limited	110,315	295.20	0.61		5 Reverse Repos / CBLOs		25,562.13	48.23		a) Traded
CONSUMER NON DURABLES 1 ITC Limited	630,000	1,468.22	3.03		6 Net Receivable / (Payable) Net Assets as on September 30, 2009		2,978.95 53,000.07	5.62 100.00		Total b) Non Traded / Thinly Traded**
FINANCE 1 Housing Development Finance Corporation Limited	53,999	1,506.33	3.11		** Securities are classified as thinly traded / non traded on the	e date of valuation in acco		l Regulations ar	nd Guidelines.	Total · · ·
2 LIC Housing Finance Limited	23,000	177.59	0.37		HSBC MUTUAL F	UND - HSBC Dynamic Fu	ind			4 Money Market Instruments a) Commercial Papers
INDUSTRIAL CAPITAL GOODS 1 Bharat Heavy Electricals Limited	110,000	2,561.74	5.29		Half Yearly Portfolio Sta	atement as of Septembe	r 30, 2009	0/ and to	Detina	Total b) Certificate of Deposit
2 Crompton Greaves Limited 3 Thermax Limited	740,441 117,000	2,322.39 639.00	4.80 1.32		Sr. Name of the Instrument No.	uuantity	(Rs in Lacs)	% age to Net Assets	Rating	Total
INDUSTRIAL PRODUCTS					1 Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges					Total Money Market Instruments 5 Overseas Mutual Fund
1 Jain Irrigation Systems Limited 2 Max India Limited	108,000 441,000	853.31 814.09	1.76 1.68		AUTO					1 HSBC GIF Global Emerging Markets Equity 3,020,746.707 11,300.72 98.00 Total 11,300.72 98.00
MEDIA & ENTERTAINMENT					1 Hero Honda Motors Limited BANKS	45,000	752.58	2.58		6 Reverse Repos / CBLOs 244.88 2.12
1 IBN18 Broadcast Limited OIL	351,691	348.00	0.72		1 State Bank of India	49,500	1086.50	3.72		7 Net Receivable / (Payable) -14.79 -0.13 Net Assets as on September 30, 2009 11,530.80 100.00
1 Oil and Natural Gas Corporation Limited 2 Hindustan Oil Exploration Company Limited	130,500 270,000	1,529.46 859.68	3.16 1.78		2 ICICI Bank Limited 3 ING Vysya Bank Limited	117,000 315,000	1061.89 849.08	3.64 2.91		** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Gu
3 Cairn India Limited	315,000	859.68	1.78		4 IDBI Bank Limited 5 HDFC Bank Limited	495,000 22,500	630.88 371.36	2.16 1.27		HSBC MUTUAL FUND - HSBC Equity Fund
PETROLEUM PRODUCTS 1 Reliance Industries Limited	117,000	2,575.93	5.32		CONSTRUCTION					Half Yearly Portfolio Statement as of September 30, 2009 Sr. Name of the Instrument Quantity Market Value % age to
2 Indian Oil Corporation Limited	207,000 315,000	1,408.64	2.91		1 DLF Limited CONSTRUCTION PROJECT	198,000	867.24	2.97		No. (Rs in Lacs) Net Assets
POWER					1 Larsen & Toubro Limited	81,000 180,000	1368.25 481.68	4.69 1.65		1 Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges
1 NTPC Limited 2 CESC Limited	675,000 180,000	1,442.81 700.83	2.98 1.45		CONSUMER NON DURABLES					AUTO
RETAILING					1 ITC Limited 2 United Spirits Limited	540,000 63,000	1258.47 576.32	4.31 1.98		1 Hero Honda Motors Limited 234,000 3,913.42 2.33 2 Maruti Suzuki India Limited 162,000 2,756.27 1.64
1 Pantaloon Retail India Limited SOFTWARE	180,000	610.11	1.26		3 Bajaj Hindusthan Limited	90,000	165.83	0.57		BANKS 1 State Bank of India 387,000 8,494.46 5.07
1 Mphasis Limited TELECOM - SERVICES	171,000	1,140.40	2.35		INDUSTRIAL CAPITAL GOODS 1 Bharat Heavy Electricals Limited	38,000	884.96	3.03		2 ICICI Bank Limited 720,000 6,534.72 3.90
1 Bharti Airtel Limited	396,000	1,658.25	3.42		MEDIA & ENTERTAINMENT 1 Sun TV Network Limited	270,000	885.06	3.03		3 HDFC Bank Limited 216,000 3,565.08 2.13 4 Axis Bank Limited 264,706 2,607.75 1.56
2 IDEA Cellular Limited TRANSPORTATION	945,000	711.11	1.47		OIL					CEMENT
1 Container Corporation of India Limited	76,888	920.12	1.90		1 Oil and Natural Gas Corporation Limited 2 Cairn India Limited	94,500 243,000	1107.54 636.30	3.80 2.18		1 Jaiprakash Associates Limited 1,350,000 3,206.25 1.91 CONSTRUCTION
2 Mundra Port and Special Economic Zone Limited 3 Spice Jet Limited	171,000 1,575,000	888.94 561.49	1.84 1.16		3 Oil India Limited	25,446	290.39	1.00		1 DLF Limited 657,000 2,877.66 1.72 2 Indiabulls Real Estate Limited 280,800 763.21 0.46
4 Gateway Distriparks Limited Total	405,000	488.84 44,057.30	1.01 90.98		PETROLEUM PRODUCTS 1 Reliance Industries Limited	67,500	1486.11	5.09		CONSTRUCTION PROJECT
2 Debt Instruments		44,037.30	30.30		2 Hindustan Petroleum Corporation Limited PHARMACEUTICALS	207,000	831.93	2.85		1 Larsen & Toubro Limited 369,000 6,233.15 3.72 CONSUMER NON DURABLES
a) Listed / Awaiting listing on Stock Exchanges ai) Traded					1 Lupin Limited	90,000	1021.50	3.50		1 ITC Limited 2,700,000 6,292.35 3.75 2 Nestle India Limited 117,000 2,655.67 1.58
Total aii) Non Traded / Thinly Traded**					2 Ranbaxy Laboratories Limited 3 Dr. Reddy's Laboratories Limited	225,000 70,808	907.88 702.95	3.11 2.41		3 United Spirits Limited 252,000 2,305.30 1.38
Total					4 Aurobindo Pharma Limited POWER	72,000	562.18	1.93		4 GlaxoSmithkline Consumer Healthcare Limited 182,551 2,114.21 1.26 5 Colgate Palmolive (India) Limited 297,000 1,879.12 1.12
b) Privately Placed / Unlisted** Total					1 NTPC Limited	315,000	673.31	2.31		6 Balrampur Chini Mills Limited 1,530,000 1,869.66 1.12
3 MIBOR Linked / Floating Rate Instruments					2 CESC Limited SOFTWARE	99,000	385.46	1.32		DIVERSIFIED 1 Hindustan Unilever Limited 990,000 2,599.74 1.55
a) Listed / Awaiting listing on Stock Exchanges ai) Traded					1 Infosys Technologies Limited	54,000	1245.46	4.27		FINANCE 1 Housing Development Finance Corporation Limited 180,003 5,021.27 2.99
Total aii) Non Traded / Thinly Traded**					2 Wipro Limited 3 Oracle Financial Services Software Limited	202,500 32,500	1219.25 598.18	4.18 2.05		INDUSTRIAL CAPITAL GOODS
Total					TELECOM - SERVICES 1 Bharti Airtel Limited	333,000	1394.44	4,78		1 Bharat Heavy Electricals Limited 308,999 7,196.12 4.29 INDUSTRIAL PRODUCTS
b) Privately Placed / Unlisted** Total					2 IDEA Cellular Limited	755,000	568.14	1.95		1 Jain Irrigation Systems Limited 306,000 2,417.71 1.44 MEDIA & ENTERTAINMENT
4 Securitised Debt (Unlisted) a) Traded					TRANSPORTATION 1 Gateway Distriparks Limited	360,000	434.52	1.49		1 Sun TV Network Limited 854,370 2,800.62 1.67
Total					Total 2 Debt Instruments		25,305.63	86.73		NON - FERROUS METALS 1 Sterlite Industries (India) Limited 270,000 2,095.47 1.25
b) Non Traded / Thinly Traded** Total					a) Listed / Awaiting listing on Stock Exchanges					OIL
5 Money Market Instruments					ai) Traded Total					1 Oil and Natural Gas Corporation Limited 504,000 5,906.88 3.52 2 Cairm India Limited 945,000 2,474.48 1.48
a) Commercial Papers Total					aii) Non Traded / Thinly Traded** 1 National Bank For Agricultural and Rural Development	0	02.15	0.32		3 0il India Limited 149,006 1,700.46 1.01 PESTICIDES
b) Certificate of Deposit Total					Total	Я	93.15 93.15	0.32 0.32		1 United Phosphorus Limited 1,440,000 2,388.24 1.42
Total Money Market Instruments					 b) Privately Placed / Unlisted** Total 					PETROLEUM PRODUCTS 1 Reliance Industries Limited 450,000 9,907.43 5.91
6 Fixed Deposits*** 7 Reverse Repos / CBLOs		1,600.00 1,405.85	3.30 2.90		3 MIBOR Linked / Floating Rate Instruments					2 Indian Oil Corporation Limited 540,000 3,674.70 2.19 3 Bharat Petroleum Corporation Limited 540,000 3,099.87 1.85
8 Net Receivable / (Payable)		1,364.19	2.82 100.00		a) Listed / Awaiting listing on Stock Exchanges ai) Traded					PHARMACEUTICALS
Net Assets as on September 30, 2009 ** Securities are classified as thinly traded / non traded on the d		48,427.34		Guidelines	Total aii) Non Traded / Thinly Traded**		-			1 Dr. Reddy's Laboratories Limited 354,040 3,514.73 2.10 2 Ranbaxy Laboratories Limited 810,000 3,268.35 1.95
*** For detailed description on Fixed deposits and Fixed deposits					Total		-			3 Cipla Limited 1,157,778 3,240.62 1.93
refer "Fixed Deposits" Table at the end of the disclosure. @ Formerly known as HSBC Advantage India Fund.					 b) Privately Placed / Unlisted** Total 					4 Biocon Limited 124,200 322.05 0.19 POWER
	FUND - HSBC Cash Fund				4 Securitised Debt (Unlisted)					1 NTPC Limited 2,044,000 4,369.05 2.61 2 Tata Power Company Limited 225,000 2,965.61 1.77
Half Yearly Portfolio Stat	tement as of September 3		2/		a) Traded Total					RETAILING
Sr. Name of the Instrument No.		arket Value (Rs in Lacs) No		Rating	b) Non Traded / Thinly Traded** Total					1 Pantaloon Retail India Limited 513,000 1,738.81 1.04 SOFTWARE
1 Debt Instruments					5 Money Market Instruments		-	-		1 Infosys Technologies Limited 356,400 8,220.01 4.90 2 Wipro Limited 450,000 2,709.45 1.62
a) Listed / Awaiting listing on Stock Exchanges ai) Traded					a) Commercial Papers Total					TELECOM SERVICES
Total aii) Non Traded / Thinly Traded**					b) Certificate of Deposit Total					1 Bharti Airtel Limited 2,250,000 9,421.88 5.62 2 IDEA Cellular Limited 3,240,000 2,438.10 1.45
Total					Total Money Market Instruments		-	-		Total 151,559.93 90.40
b) Privately Placed / Unlisted** 1 Unitech Limited	805	539.35	1.02	B-(ind)	6 Fixed Deposits*** 7 Reverse Repos / CBLOs		1,460.00 1,555.19	5.00 5.33		2 Debt Instruments a) Listed / Awaiting listing on Stock Exchanges
Total		539.35	1.02		8 Net Receivable / (Payable)		763.10	2.62		ai) Traded Total
a) Listed / Awaiting listing on Stock Exchanges					Net Assets as on September 30, 2009	the start of the	29,177.08	100.00	10.11	aii) Non Traded / Thinly Traded**
ai) Traded Total					** Securities are classified as thinly traded / non traded on the *** For detailed description on Fixed deposits and Fixed deposit	ts placed as Margin Depos				Total
aii) Non Traded / Thinly Traded**					please refer "Fixed Deposits" Table at the end of the disclosure.					Total
1 Finolex Industries Limited Total	150	1,496.15 1,496.15	2.82 2.82	AA-						3 MIBOR Linked / Floating Rate Instruments a) Listed / Awaiting listing on Stock Exchanges
b) Privately Placed / Unlisted**		-								ai) Traded Total
Total 3 Securitised Debt (Unlisted)		-	-							aii) Non Traded / Thinly Traded**
a) Traded Total										Total · ·
10(0)		-	-							

1 417				
	Total		•	
aii)	Non Traded / Thinly Traded**			
	Total		-	
b)	Privately Placed / Unlisted**			
	Total			
3	MIBOR Linked / Floating Rate Instruments			
a)	Listed / Awaiting listing on Stock Exchanges			
ai)	Traded			
	Total			
aii)	Non Traded / Thinly Traded**			
	Total			
b)	Privately Placed / Unlisted**			
	Total			
4	Securitised Debt (Unlisted)			
a)	Traded			
	Total		-	
b)	Non Traded / Thinly Traded**			
	Total		-	
5	Money Market Instruments			
a)	Commercial Papers			
	Total		-	
b)	Certificate of Deposit			
	Total		-	
	Total Money Market Instruments	-		
6	Fixed Deposits***	1,600.00	3.30	
7	Reverse Repos / CBLOs	1,405.85	2.90	
8	Net Receivable / (Payable)	1,364.19	2.82	
	Net Assets as on September 30, 2009	48,427.34	100.00	

	HSBC MUTUAL FU Half Yearly Portfolio Staten				
Sr. No.	Name of the Instrument		Market Value (Rs in Lacs)		Ratin
1	Debt Instruments				
a) ai)	Listed / Awaiting listing on Stock Exchanges Traded Total				
aii)	Non Traded / Thinly Traded**			•	
b)	Total Privately Placed / Unlisted**				
1	Unitech Limited Total	805	539.35 539.35	1.02 1.02	B-(in
2	MIBOR Linked / Floating Rate Instruments		555.55	1.02	
a) ai)	Listed / Awaiting listing on Stock Exchanges Traded				
aii)	Total Non Traded / Thinly Traded**		•		
1	Finolex Industries Limited Total	150	1,496.15 1,496.15	2.82 2.82	A
b)	Privately Placed / Unlisted** Total				
3	Securitised Debt (Unlisted)				
a)	Traded Total			-	

Issued by HSBC Asset Management (India) Private Limited



	HSBC MUTUAL FUND - HSBC Equity Fund							
	Half Yearly Portfolio Statement as of September 30, 2009							
Sr.	Name of the Instrument	Quantity Market Val	ue	% age to	Rating			
Vo.		(Rs in La	cs)	Net Assets				
))	Privately Placed / Unlisted**							
	Total							
1	Securitised Debt (Unlisted)							
a)	Traded							
	Total		-					
)	Non Traded / Thinly Traded**							
	Total		-					
5	Money Market Instruments							
)	Commercial Papers							
	Total							
)	Certificate of Deposit							
	Total							
	Total Money Market Instruments							
;	Fixed Deposits***	4.300.	00	2.56				
	Reverse Repos / CBLOs	6.018.						
	Net Receivable / (Payable)	5,779.		3.45				
	Net Assets as on September 30, 2009	167,657.		100.00				

* Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.
*** For detailed description on Fixed deposits and Fixed deposits placed as Margin Deposit for Futures and Options and Equity, please refer "Fixed Deposits" Table at the end of the disclosure.

_	HSBC MUTUAL FUND - HSBC	Eivad Tarm 9	orioo 20		
	Half Yearly Portfolio Statement a				
Sr.			Market Value	% age to	Rating
No.			(Rs in Lacs)		
1	Debt Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total		-	-	
aii)	Non Traded / Thinly Traded**				
1	Citi Financial Consumer Finance India Limited	250	2,374.19	25.79	AA+
	Total		2,374.19	25.79	
b)	Privately Placed / Unlisted**				
1	GE Money Financial Services Limited	250	2,383.47	25.89	AAA
2	GE Capital Services India Limited	195	1,859.11	20.19	AAA
3	GE Money Financial Services Limited	25	238.35	2.59	AAA
4	GE Capital Services India Limited	24	228.81	2.49	AAA
	Total		4,709.74	51.16	
2	MIBOR Linked / Floating Rate Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total			-	
aii)	Non Traded / Thinly Traded**				
	Total			-	
b)	Privately Placed / Unlisted**				
	Total		-	-	
3	Securitised Debt (Unlisted)				
a)	Traded				
	Total		-	-	
b)	Non Traded / Thinly Traded**				
1	Corporate Loan Securitisation Trust Series 15 Trust 2008 -	15	1,998.22	21.71	AA + (SO)
	A2 (L&T Finance) PTC				
	Total		1,998.22	21.71	
4	Money Market Instruments				
a)	Commercial Papers				
	Total			-	
b)	Certificate of Deposit				
	Total			-	
	Total Money Market Instruments				
5	Reverse Repos / CBLOs		174.32	1.89	
6	Net Receivable / (Payable)		(50.61)	(0.55)	
L	Net Assets as on September 30, 2009		9,205.86	100.00	

0	Net neceivable / (Payable)		(10.01)	(0.00)						
	Net Assets as on September 30, 2009		9,205.86	100.00						
• * S	ecurities are classified as thinly traded / non traded on the dat	e of valuation in acc	ordance with SE	BI Regulations a	nd Guidelines.					
	HSBC MUTUAL FUND - H	SBC Fixed Term S	eries 66							
	Half Yearly Portfolio Statement as of September 30, 2009									
Sr.	Name of the Instrument	Quantity	Market Value	% age to	Rating					
No.			(Rs in Lacs)	Net Assets						
1	Debt Instruments									
a)	Listed / Awaiting listing on Stock Exchanges									
ai)	Traded									
	Total									
	Non Traded / Thinly Traded**									
1	ICICI Home Finance Company Limited	100	1,028.37	15.19	LAAA					
2	Housing Development Finance Corporation Limited	100	1,017.67	15.03	AAA					
	Total		2,046.04	30.22						
b)	Privately Placed / Unlisted**									
	Total									
2	MIBOR Linked / Floating Rate Instruments									
a)	Listed / Awaiting listing on Stock Exchanges									
ai)	Traded									
	Total		-							
aii)	Non Traded / Thinly Traded**									
	Total		-							
b)	Privately Placed / Unlisted**									
	Total		-							
3	Securitised Debt (Unlisted)									
a)	Traded									
	Total									
b)	Non Traded / Thinly Traded**									
1	Corporate Debt Trust Series 15- Sereis A1	12	1,163.13	17.18	LAAA(SO)					
	(National Housing Bank) PTC									
	Total		1,163.13	17.18						
4	Money Market Instruments									
a)	Commercial Papers									
	Total									
b)	Certificate of Deposit									
1	IDBI Bank Limited	1,350	1,302.74	19.24	A1+					
2	Vijaya Bank	1,000	966.47	14.28	PR1+					
3	Canara Bank	825	801.36	11.84	A1+					
4	Canara Bank	300	293.81	4.34	P1+					
	Total		3,364.39	49.70						
	Total Money Market Instruments		3,364.39	49.70						
5	Reverse Repos / CBLOs		40.24	0.59						
6	Net Receivable / (Payable)		155.89	2.30						
	Net Assets as on September 30, 2009		6,769.69	100.00						

HSBC MUTUAL FUND - HSBC Flexi Debt Fund Half Yearly Portfolio Statement as of September 30, 2009

No. 1 Debt Instruments a) Listed / Awaiting listing on Stock Exchanges ai) Traded Total 10 No. Total

)	Half Yearly Portfolio Stateme Vame of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Vion Traded / Thinly Traded** Total WBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total WBOR Aukaiting Listing on Stock Exchanges Traded Total Vion Traded / Thinly Traded** Total Securitised Debt (Unlisted** Total Vion Traded / Thinly Traded** Total Won Traded / Thinly Traded** Total Woney Market Instruments Sundaran Finance Limited		er 30, 2009 Market Value (Rs in Lacs)	% age to Net Assets	Ratin
)	Debt Instruments isted / Awaiting listing on Stock Exchanges fraded fotal Non Traded / Thinly Traded** fotal Privately Placed / Unlisted** fotal NIBOR Linked / Floating Rate Instruments isted / Awaiting listing on Stock Exchanges fraded Non Traded / Thinly Traded** fotal Securitised Debt (Unlisted** fotal Securitised Debt (Unlisted) fotal Securitised Debt (Unlisted) fotal Securitised Debt (Unlisted) fotal Non Traded / Thinly Traded** fotal Money Market Instruments Commercial Papers Sundram Finance Limited	uuantity			Katin
	Listed / Awaiting listing on Stock Exchanges Traded Total Von Traded / Thinly Traded** Total Privately Placed / Unlisted** Total UBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Von Traded / Thinly Traded** Total Securitised Debt (Unlisted) Traded Total Securitised Debt (Unlisted) Traded Total Von Traded / Thinly Traded** Total Von Traded / Thinly Traded** Total Von Traded / Thinly Traded** Total Voney Market Instruments Commercial Papers Sundram Finance Limited				
	Traded Fortal Won Traded / Thinly Traded** Fortal Privately Placed / Unlisted** Fortal WIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Fraded Von Traded / Thinly Traded** Fortal Securitised Debt (Unlisted) Fortal Securitised Debt (Unlisted) Fortal Von Traded / Thinly Traded** Fortal Won Traded / Thinly Traded** Fortal Woney Market Instruments Commercial Papers Sundram Finance Limited				
	Total Von Traded / Thinly Traded** Total Privately Placed / Unlisted** Total WIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Von Traded / Thinly Traded** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded Total Von Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited				
	Von Traded / Thinly Traded** Total Total Vivately Placed / Unlisted** Total VIBOR Linked / Floating Rate Instruments Sisted / Awaiting listing on Stock Exchanges Traded Von Traded / Thinly Traded** Total Securitised Debt (Unlisted** Total Securitised Debt (Unlisted) Traded Total Von Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited			· · ·	
	Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total Von Traded / Thinly Traded** Total Securitised Debt (Unlisted) Fraded Socuritised Debt (Unlisted) Fraded Total Non Traded / Thinly Traded** Total Wonery Market Instruments Commercial Papers Sundram Finance Limited		- - - -		
	Privately Placed / Unlisted** Total WIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Von Traded / Thinly Traded** Total Securitised Debt (Unlisted** Total Von Traded / Thinly Traded** Total Von Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited		- - - -	•	
	Total VIBOR Linked / Floating Rate Instruments issted / Awaiting listing on Stock Exchanges Total Von Traded / Thinly Traded** Total Securitised Debt (Unlisted) Total Total Von Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited				
	MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Fotal Fotal Portal Placed / Thinly Traded** Fotal Securitised Debt (Unlisted** Fotal Securitised Debt (Unlisted) Fotal Non Traded / Thinly Traded** fotal Money Market Instruments Commercial Papers Sundram Finance Limited			•	
	Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Fotal Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Fraded Total Non Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited			•	
	Traded Fotal Won Traded / Thinly Traded** Fotal Privately Placed / Unlisted** fotal Geartificad Debt (Unlisted) Fotal Won Traded / Thinly Traded** fotal Woney Market Instruments Commercial Papers Sundram Finance Limited		•		
	Total Von Traded / Thinly Traded** Total Privately Placed / Unlisted** Securitised Debt (Unlisted) Fraded Total Non Traded / Thinly Traded** Total Woney Market Instruments Commercial Papers Sundram Finance Limited		•		
	Total rivately Placed / Unlisted** Total Securitised Debt (Unlisted) Fotal Von Traded / Thinly Traded** Total Voney Market Instruments Sundaram Finance Limited				
	Total rivately Placed / Unlisted** Total Securitised Debt (Unlisted) Fotal Von Traded / Thinly Traded** Total Voney Market Instruments Sundaram Finance Limited				
	Total Securitised Debt (Unlisted) Total Von Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Sundram Finance Limited				
	Securitised Debt (Unlisted) Fradal Von Traded / Thinly Traded** Fotal Voney Market Instruments Sundaram Finance Limited				
	Traded Fotal Non Traded / Thinly Traded** Fotal Woney Market Instruments Sundaran Finance Limited				
	fotal Von Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Sundram Finance Limited				
	Von Traded / Thinly Traded** Total Money Market Instruments Soundercial Papers Sundaram Finance Limited				
	Fotal Voney Market Instruments Sommercial Papers Sundaram Finance Limited				
	Noney Market Instruments Commercial Papers Sundaram Finance Limited				
	Commercial Papers Sundaram Finance Limited				
: 	Sundaram Finance Limited				
l		1,500	7.038.67	6.66	Δ1
Ī	&T Finance Limited	1,500	7,038.67	6.65	PR1
	A Finance Limited Housing Development Finance Corporation Limited	1,000	4,964.46	4.69	P1
	Housing Development Finance Corporation Limited	1,000	4,958.77	4.69	P1
ł	Exim Bank Limited	500	2,498.15	2.36	P1
	Rural Electrification Corporation Limited	500	2,489.39	2.35	P1
	Sundaram Finance Limited	500	2,350,24	2.22	A1
1	Bajaj Auto Finance Limited	500	2,343.16	2.22	P1
1	Fotal		33,675.08	31.85	
1	Certificate of Deposit				
	Bank of India	7,500	7,346.63	6.95	P1
	Canara Bank	7,500	7,225.96	6.83	P1
	State Bank of Patiala	5,000	4,975.87	4.71	A1
	Canara Bank	5,000	4,961.21	4.69	A1
	State Bank of Bikaner and Jaipur	5,000	4,866.73	4.60	P1
	State Bank of Bikaner and Jaipur	5,000	4,825.43	4.56	P1
	3ank of Baroda Punjab National Bank	3,000 3,000	2,965.33 2,942.55	2.80 2.78	P1 PR1
	State Bank of Hyderabad	2,500	2,942.55	2.70	P1
	Driental Bank of Commerce	2,500	2,483.54	2.35	P1
	Jnion Bank of India	2,500	2,482.91	2.35	A1
	Canara Bank	2,500	2,460.40	2.33	P1
	State Bank of Bikaner and Jaipur	2,500	2,403.75	2.33	P1
	Sank of Baroda	2,500	2,456.99	2.32	IND F1
	Punjab National Bank	2,500	2,456.42	2.32	IND F1
	Canara Bank	2,500	2,434.79	2.30	PR1
	Punjab National Bank	2,500	2,431.71	2.30	PR1
5	State Bank of Mysore	2,500	2,430.54	2.30	P1
	State Bank of Patiala	2,500	2,371.41	2.24	A1
	State Bank of Travancore	2,000	1,893.46	1.79	P1
	/ijaya Bank	1,500	1,494.85	1.41	PR1
	Canara Bank	1,000	980.55	0.93	A1
	Driental Bank of Commerce	500	489.97	0.46	P1
	Canara Bank	175	170.14	0.16	A1
	DBI Bank Limited Fotal	150	145.22 72.235.03	0.14 68.31	A1
	l otal Fotal Money Market Instruments		72,235.03	68.31 100.16	
	rotal money market instruments Reverse Repos / CBLOs		7,547.94	7.14	
	Vet Receivable / (Payable)		(7,712.03)	(7.29)	
	Vet Assets as on September 30, 2009		105,746.03	100.00	
_	urities are classified as thinly traded / non traded on the date	of valuation in acco			d Guideline:
	HSBC MUTUAL FUND HSBC Floa				
-	Half Yearly Portfolio Stateme Vame of the Instrument		er 30, 2009 Market Value	% age to	Ratin
	אמוופ טו נוופ וווגנרעווופחנ	uuantity	(Rs in Lacs)		natin

51.	Name of the instrument	uuantity	Walket value	/u age tu	nating
No.			(Rs in Lacs)	Net Assets	
	Debt Instruments				
)	Listed / Awaiting listing on Stock Exchanges				
i)	Traded				
	Total				
aii)	Non Traded / Thinly Traded**				
	Total				
))	Privately Placed / Unlisted**				
	Total				
2	MIBOR Linked / Floating Rate Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total		-	-	
aii)	Non Traded / Thinly Traded**				
	Total		-	-	
b)	Privately Placed / Unlisted**				
	Total		-	-	
3	Securitised Debt (Unlisted)				
a)	Traded				
	Total		-	-	
b)	Non Traded / Thinly Traded**				
	Total		-	-	
1	Money Market Instruments				
a)	Commercial Papers				
	Total		-	-	
)	Certificate of Deposit				
	Total		-	-	
	Total Money Market Instruments			-	
5	Reverse Repos / CBLOs		7,863.93	98.73	
3	Net Receivable / (Payable)		100.82	1.27	
	Net Assets as on September 30, 2009		7,964.74	100.00	
* Se	curities are classified as thinly traded / non traded on the date of va	luation in acc	cordance with SE	BI Regulations	and Guidelines.
	HSBC MUTUAL FUND - H				
_	Half Yearly Portfolio Statement as			e/ .	
Sr.	Name of the Instrument	Quantity	Market Value	% age to	Rating
No.			(Rs in Lacs)	Net Assets	

	HSBC MUTUAL FUND - HSBC Income Fund - Investment Plan Half Yearly Portfolio Statement as of September 30, 2009							
Sr.	Name of the Instrument		Market Value	% age to	Rating			
No.			(Rs in Lacs)					
b)	Non Traded / Thinly Traded**							
1	India MBS 2002 Series I-D (LIC Housing Finance) PTC	5	67.57	0.94	AAA(SO)			
	Total		67.57	0.94				
4	Government Securities							
1	6.49% GOI Bonds 2015	795,000	768.77	10.68	Sovereign			
2	6.90% GOI Bonds 2019	440,000	430.98	5.99	Sovereign			
3	9.39% GOI Bonds 2011	300,000	317.64	4.41	Sovereign			
4	6.35% GOI Bonds 2020	145,000	131.81	1.83	Sovereign			
5	5.59% GOI Bonds 2016	400	0.36	0.01	Sovereign			
	Total		1,649.55	22.91				
5	Money Market Instruments							
a)	Commercial Papers							
	Total			-				
b)	Certificate of Deposit							
1	State Bank of Travancore	1,000	972.57	13.51	P1+			
2	State Bank of Hyderabad	500	482.19	6.70	A1+			
	Total		1,454.77	20.20				
	Total Money Market Instruments			-				
6	Reverse Repos / CBLOs		1,631.25	22.66				
7	Net Receivable / (Payable)		367.06	5.10				
	Net Assets as on September 30, 2009		7,200.11	100.00				

Sr.	Half Yearly Portfolio Stateme Name of the Instrument		Market Value	% age to	Rating
lo.		,	(Rs in Lacs)		
	Debt Instruments				
	Listed / Awaiting listing on Stock Exchanges				
	Traded				
	Total			-	
i)					
	National Housing Bank Limited	250	2,515.35	5.64	AAA
	Housing Development Finance Corporation Limited	250	2,500.05	5.60	AAA
	Power Finance Corporation Limited	100	1,034.09	2.32	AAA
	Power Finance Corporation Limited	50	502.77	1.13	AAA
	Power Grid Corporation of India Limited	40	502.33	1.13	AAA
	National Bank For Agricultural and Rural Development Total	41	424.35	0.95 16.76	AAA
	Privately Placed / Unlisted**		7,478.94	10.70	
	Total				
	MIBOR Linked / Floating Rate Instruments				
	Listed / Awaiting listing on Stock Exchanges				
)	Traded				
1	Total		-		
ii)					
.,	Total				
	Privately Placed / Unlisted**				
	Total				
	Securitised Debt (Unlisted)				
	Traded				
	Total				
)	Non Traded / Thinly Traded**				
	Total				
	Money Market Instruments				
)	Commercial Papers				
	Total			-	
	Certificate of Deposit				
	Vijaya Bank	2,500	2,498.94	5.60	PR1+
	State Bank of Patiala	2,500	2,483.82	5.57	P1+
	Bank of Baroda	2,500	2,481.20	5.56	IND F1+
	IDBI Bank Limited	2,500	2,464.59	5.52	A1+
	Corporation Bank	2,500	2,455.09	5.50	P1+
	Punjab National Bank	2,500	2,453.64	5.50	PR1+
	Punjab National Bank	2,500	2,433.40	5.45	PR1+
	State Bank of Hyderabad	2,500	2,432.73	5.45	A1+
	State Bank of Hyderabad	2,500	2,418.15	5.42	P1+
כ	State Bank of Travancore	2,500	2,412.75	5.41	A1+
1	Canara Bank	2,500	2,407.24	5.39	P1+
2	IDBI Bank Limited	2,500	2,361.49	5.29	A1+
3	Canara Bank	2,200	2,154.64	4.83	P1+
1	Canara Bank	1,500	1,470.82	3.30	A1+
5	State Bank of Patiala	1,200	1,136.40	2.55	P1+
3	Vijaya Bank	1,000	996.57	2.23	PR1+
7	State Bank of Hyderabad	1,000	964.39	2.16	A1+
3	Punjab National Bank	500	492.26	1.10	PR1+
	Total		36,518.12	81.84	
	Total Money Market Instruments		36,518.12	81.84	
	Reverse Repos / CBLOs		545.51	1.22	
	Net Receivable / (Payable)		80.79	0.18	
	Net Assets as on September 30, 2009		44,623.36	100.00	

	Half Yearly Portfolio Statement as of September 30, 2009							
r. o.	Name of the Instrument	Quantity	Market Value (Rs in Lacs)	% age to Not Acceto	Rating			
	Equity & Equity Related Instruments		(hs in lacs)	Net Assets				
	Listed / Awaiting listing on Stock Exchanges							
	AUTO Hero Honda Motors Limited	63,000	1,053.61	2.90				
	AUTO ANCILLARIES	03,000	1,033.01	2.30				
	Bosch Limited	22,500	931.22	2.56				
	BANKS							
	State Bank of India	63,000	1,382.82	3.80				
	ICICI Bank Limited	108,000	980.21 746.14	2.70 2.05				
	HDFC Bank Limited ING Vysya Bank Limited	45,207 270,000	746.14	2.05				
	CONSTRUCTION PROJECT	270,000	121.13	2.00				
	Larsen & Toubro Limited	90,000	1,520.28	4.18				
	CONSUMER NON DURABLES							
	ITC Limited	585,000	1,363.34	3.75				
	Shree Renuka Sugars Limited	648,000	1,279.48	3.52				
	Nestle India Limited Advanta India Limited	31,500 81,000	714.99 454.86	1.97 1.25				
	United Spirits Limited	49,500	454.80	1.25				
	FINANCE	10,000	102.00					
	Housing Development Finance Corporation Limited	44,999	1,255.27	3.45				
	INDUSTRIAL CAPITAL GOODS							
	Bharat Heavy Electricals Limited	60,500	1,408.95	3.88				
	INDUSTRIAL PRODUCTS	045 055	F04 /-	4.00				
	Max India Limited	315,000 63,000	581.49 497.76	1.60 1.37				
	Jain Irrigation Systems Limited Sintex Industries Limited	180,000	497.76	1.37				
	MEDIA & ENTERTAINMENT	100,000	408.27	1.20				
	Sun TV Network Limited	180,000	590.04	1.62				
	IBN18 Broadcast Limited	315,000	311.69	0.86				
	NON - FERROUS METALS							
	Sterlite Industries (India) Limited	72,000	558.79	1.54				
	OIL	100 500	1 010 00	0.04				
	Oil and Natural Gas Corporation Limited Cairn India Limited	103,500	1,213.02 589.16	3.34 1.62				
	PESTICIDES	225,000	209.10	1.02				
	United Phosphorus Limited	315,000	522.43	1.44				
	PETROLEUM PRODUCTS							
	Reliance Industries Limited	90,000	1,981.49	5.45				
	Indian Oil Corporation Limited	153,000	1,041.17	2.86				
	Bharat Petroleum Corporation Limited	135,000	774.97	2.13				
	PHARMACEUTICALS	400.000						
	Aurobindo Pharma Limited Dr. Reddy's Laboratories Limited	189,000 88,510	1,475.71 878.68	4.06 2.42				
	Cipla Limited	198,000	554.20	1.52				
	SOFTWARE	100,000	001120	1.02				
	Infosys Technologies Limited	79,200	1,826.67	5.02				
	Mphasis Limited	135,000	900.32	2.48				
	Wipro Limited	90,000	541.89	1.49				
	Oracle Financial Services Software Limited	27,000	496.95	1.37				
	TELECOM - SERVICES Bharti Airtel Limited	315,000	1,319.06	3.63				
	IDEA Cellular Limited	710,000	534.28	3.03 1.47				
	TRANSPORTATION	/10,000	334.20	1.477				
	Gateway Distriparks Limited	360,000	434.52	1.2 0				
	Total		32,355.33	89.00				
	Debt Instruments							
	Listed / Awaiting listing on Stock Exchanges							
	Traded Total							
)	Non Traded / Thinly Traded**		-					
'	Total							
	Privately Placed / Unlisted**							
	Total							
	MIBOR Linked / Floating Rate Instruments							
	Listed / Awaiting listing on Stock Exchanges							
	Traded							
1	Total Non Traded / Thinly Traded**		•	•				
	Total							
	Privately Placed / Unlisted**		-	-				
	Total							
	Securitised Debt (Unlisted)							
	Traded							
	Total							
	Non Traded / Thinly Traded**							
	Total Meney Merket Instrumente			•				
	Money Market Instruments Commercial Papers							

Sr.	Name of the Instrument	Quantity	Market Value	% age to	Rating
No.			(Rs in Lacs)	Net Assets	
1	Debt Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total		-	-	
aii)	Non Traded / Thinly Traded**				
1	Housing Development Finance Corporation Limited	165	1,650.03	11.74	AAA
2	National Housing Bank Limited	85	855.22	6.09	AAA
3	Indian Railway Finance Corporation Limited	80	824.52		AAA
4	Power Finance Corporation Limited	50	517.04	3.68	AAA
5	Kotak Mahindra Prime Limited	9	85.42	0.61	LAA
6	Indian Railway Finance Corporation Limited	5	51.30	0.37	AAA
	Total		3,983.53	28.35	
b)	Privately Placed / Unlisted**				
2	GE Capital Services India Limited	1	9.53	0.07	AAA
	Total		9.53	0.07	
2	MIBOR Linked / Floating Rate Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total		-		
aii)	Non Traded / Thinly Traded**				
	Total				
b)	Privately Placed / Unlisted**				
-,	Total		-		
3	Securitised Debt (Unlisted)				
a)	Traded				
u,	Total				
b)	Non Traded / Thinly Traded**				
.,	Total				
4	Government Securities				
1	6.49% GOI Bonds 2015	1,515,000	1,465.01	10.43	Sovereign
2	6.90% GOI Bonds 2019	825,000	808.09	5.75	Sovereign
23	6.35% GOI Bonds 2020	300,000	272.70	1.94	Sovereign
ა	Total	300,000		18.12	Sovereign
5			2,545.79	10.12	
	Money Market Instruments				
a)	Commercial Papers				
	Total		-		
b)	Certificate of Deposit				
1	State Bank of Travancore	1,500	1,458.86	10.38	P1+
2	State Bank of Hyderabad	1,000	964.39	6.86	A1+
	Total		2,423.24	17.25	
	Total Money Market Instruments		2,423.24	17.25	
6	Reverse Repos / CBLOs		3,595.42	25.59	
7	Net Receivable / (Payable)		1,493.49	10.63	
	Net Assets as on September 30, 2009		14,051.01	100.00	

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

	Total			-	
aii)	Non Traded / Thinly Traded**				
	Total				
b)	Privately Placed / Unlisted**				
	Total				
2	MIBOR Linked / Floating Rate Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded				
	Total			-	
aii)	Non Traded / Thinly Traded**				
	Total			-	
b)	Privately Placed / Unlisted**				
	Total		-	-	
3	Securitised Debt (Unlisted)				
a)	Traded				
	Total				
b)	Non Traded / Thinly Traded**				
	Total			-	
4	Government Securities	70.000	07.00	04.57	0
1	6.49% GOI Bonds 2015	70,000	67.69	24.57	Sovereign
2	6.90% GOI Bonds 2019	25,000	24.49	8.89	Sovereign
3	6.35% GOI Bonds 2020 Total	5,000	4.55 96.72	1.65 35.11	Sovereign
E			90.72	35.11	
5 a)	Money Market Instruments Commercial Papers				
a)	Total				
b)				-	
u)	Certificate of Deposit Total				
	10(0)				
	Total Money Market Instruments				
6	Total Money Market Instruments Beverse Benns / CBLOs		- 176 07	46.07	
	Reverse Repos / CBLOs		126.92 51.87	- 46.07 18.83	
7	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of		51.87 275.51 dance with SEE	18.83 100.00	ıd Guidelines.
7 * Se	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date or HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009	18.83 100.00 Il Regulations an	
7 * Se Sr.	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date or HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	nd Guidelines. Rating
7 * Se Sr. No.	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instrument	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. <u>No.</u> 1	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date or HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. No. 1 a)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. No. 1 a)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. No. 1 a) ai)	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges Traded	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. No. 1 ai) aii)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total	ncome Fund - Inve nt as of Septembe	51.87 275.51 dance with SEE stment Plan r 30, 2009 Market Value	18.83 100.00 Il Regulations an % age to	
7 * Se Sr. No. 1 ai) ai) 1	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded**	ncome Fund - Inve: nt as of Septembe Quantity	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to Net Assets	Rating
7 * Se Sr. No. 1 ai) aii) 2	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited	ncome Fund - Inve nt as of Septembe Quantity 85	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs) 850.02	18.83 100.00 Il Regulations an % age to Net Assets	Rating
7 * Se Sr. 1 ai) aii) 1 2 3 4	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited	ncome Fund - Inve nt as of Septembe Quantity 85 50	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to Net Assets	Rating AAA AAA
7 * Se Sr. 1 ai) aii) 1 2 3 4	Reverse Repos / CBLOS Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited	ncome Fund - Inve nt as of Septembe Quantity 85 85 50 25	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to Net Assets	Rating AAA AAA AAA
7 * Se Sr. 1 ai) aii) 1 2 3 4	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to Net Assets	Rating AAA AAA AAA AAA
7 * Se Sr. No. 1 ai) 1 2 3 4 5	Reverse Repos (CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. No. 1 ai) aii) 2 3 4 5 b)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted**	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. 1 a) aii) 2 3 4 5 b) 2	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 Curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. No. 1 aii) 1 2 3 4 5 b) 2 a)	Reverse Repos / CBLOs Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited National Housing Bank Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporati	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. No. 1 aii) 1 2 3 4 5 b) 2 a)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. a) aii) 1 2 3 4 5 b) 2 a) ai)	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 Curities are classified as thinly traded / non traded on the date of Haff Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. a) aii) 1 2 3 4 5 b) 2 a) ai)	Reverse Repos / CBLOs Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited National Housing Bank Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Schoration Limited NBOR Linked / Hoating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded**	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. 1 ai) 1 2 3 4 5 b) 2 ai) aii) aii) aii)	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. 1 ai) 1 2 3 4 5 b) 2 ai) aii) aii) aii)	Reverse Repos (CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 Curities are classified as thinly traded / non traded on the date of Half Yearly Portfolio Statement Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded*** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total NIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr. 1 aii) 1 2 3 4 5 b) 2 aii) aii) b)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Isted / Avaiting listing on Stock Exchanges Traded Total MIBOR Linked / Floating Rate Instruments Listed / Avaiting listing on Stock Exchanges Traded Total Privately Placed / Unlisted** Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
7 * Se Sr ai) aii) 1 2 3 4 5 b) 2 ai) aii) 2 ai) b) 3	Reverse Repos (CBLOs Net Receivable / (Payable) Net Asset as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC In Half Yearly Portfolio Stateme Name of the Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Total Privately Placed / Unlisted** Total Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total Privately Placed / Unlisted** Total Privately Placed / Unlisted** Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA
Sr. No. 1 ai) aii) 1 2 3 4 5 b) 2 a) ai)	Reverse Repos / CBLOs Net Receivable / (Payable) Net Assets as on September 30, 2009 curities are classified as thinly traded / non traded on the date of HSBC MUTUAL FUND - HSBC II Half Yearly Portfolio Stateme Name of the Instrument Debt Instruments Listed / Awaiting listing on Stock Exchanges Traded Total Non Traded / Thinly Traded** Housing Development Finance Corporation Limited Power Finance Corporation Limited Indian Railway Finance Corporation Limited Isted / Avaiting listing on Stock Exchanges Traded Total MIBOR Linked / Floating Rate Instruments Listed / Avaiting listing on Stock Exchanges Traded Total Privately Placed / Unlisted** Total	ncome Fund - Inve nt as of Septembe Quantity 85 50 25 20	51.87 275.51 dance with SEB stment Plan r 30, 2009 Market Value (Rs in Lacs)	18.83 100.00 Il Regulations an % age to <u>Net Assets</u>	Rating AAA AAA AAA AAA

Issued by HSBC Asset Management (India) Private Limited



	HSBC MUTUAL FUND - HSBC India Opportunities Fund Half Yearly Portfolio Statement as of September 30, 2009								
Sr.	Name of the Instrument		Market Value	% age to	Rating				
No.			(Rs in Lacs)	Net Assets					
b)	Certificate of Deposit								
	Total		-	-					
	Total Money Market Instruments			-					
6	Fixed Deposits***		1,300.00	3.58					
7	Reverse Repos / CBLOs		992.25	2.73					
8	Net Receivable / (Payable)		1,705.91	4.69					
	Net Assets as on September 30, 2009		36,353.49	100.00					

*** For detailed description on Fixed deposits and Fixed deposits placed as Margin Deposit for Futures and Options and Equity, please refer "Fixed Deposits" Table at the end of the disclosure

	HSBC MUTUAL FUND - HSBC				
	Half Yearly Portfolio Statem				
Sr.	Name of the Instrument	Quantity	Market Value	% age to	Rating
No.			(Rs in Lacs)	Net Assets	
1	Debt Instruments				
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded Total				
-::)	l otal Non Traded / Thinly Traded**		-		
all)	Total				
b)	Privately Placed / Unlisted**				
o) 1	Unitech Limited	2.507	1,679.69	2.52	B-(ind)
	Total	2,507	1,079.09	2.52	D-(IIIU)
2	MIBOR Linked / Floating Rate Instruments		1,075.05	2.52	
z a)	Listed / Awaiting listing on Stock Exchanges				
a) ai)	Traded				
d1)	Total				
aii)	Non Traded / Thinly Traded**		-	-	
an, 1	Housing Development Finance Corporation Limited	500	5,017.43	7.53	LAAA
2	ICICI Bank Limited	500	5,007.30	7.51	AAA
3	Indian Railway Finance Corporation Limited	500	5,000.34	7.50	AAA AAA
4	Housing Development Finance Corporation Limited	500	5,000.00	7.50	AAA AAA
5	Axis Bank Limited	450	4,499.13	6.75	LAA +
6	Power Finance Corporation Limited	300	3,000.35	4.50	AAA
7	Tata Steel Limited	150	1,487.58	2.23	AA(ind)
'	Total	100	29,012.13	43.54	AA(iiiu)
b)	Privately Placed / Unlisted**		20,012.10	40.04	
1	Tata Sons Limited	1,500	15.000.68	22.51	AAA
	Total	1,000	15,000.68	22.51	1001
3	Securitised Debt (Unlisted)		,		
a)	Traded				
-,	Total				
b)	Non Traded / Thinly Traded**				
1	BHPC Auto Securitisation Sr A1 (Tata Motors) PTC	208	4,144.17	6.22	AAA(SO)
2	Corporate Debt Trust Series 15- Sereis A1	13	1,260.06	1.89	LAAA(SO)
	(National Housing Bank) PTC				
3	Corporate Debt Trust Series 15- Sereis A2	25	163.26	0.25	LAAA(SO)
	(National Housing Bank) PTC				
4	Corporate Loan Securitisation Trust Series 15	1	31.40	0.05	AA + (SO)
	Trust 2008 - A1 (L&T Finance) PTC				
	Total		5,598.90	8.40	
4	Money Market Instruments				
a)	Commercial Papers				
	Total		-		
b)	Certificate of Deposit				
	Total				
	Total Money Market Instruments				
5	Reverse Repos / CBLOs		12,292.09	18.45	
6	Net Receivable / (Payable)		3,050.74	4.58	
	Net Assets as on September 30, 2009		66,634.22	100.00	

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.

HSBC MUTUAL FUND - HSBC Midcap Equity Fund Half Yearly Portfolio Statement as of September 30, 2009 Quantity Market Value % age to (Rs in Lacs) Net Assets Sr. Name of the Instrument Rating <u>No.</u> Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges AUTO ANCILLARIES Exide Industries Limited BANKS 570,830 524.88 3.24 Bank of Baroda 126,000 606.94 3.75 1.71 1.38 ING Vysya Bank Limited HDFC Bank Limited CEMENT Orient Paper and Industries Limited Ultra Tech Cement Limited 102.531 276.37 4 13,500 222.82 585,739 318.06 1.96 1.93 39,000 311.84 2 Jaiprakash Associates Limited CONSTRUCTION IVRCL Infrastructures & Projects Limited CONSTRUCTION PROJECT 76,500 181.69 1.12 90,000 353.66 2.18 422.81 348.84 158,000 2.61 Punj Lloyd Limited Voltas Limited 240,000 2.15 CONSUMER NON DURABLES Shree Renuka Sugars Limited Mcleod Russel India Limited 193,000 139,191 381.08 304.06 270.37 2.35 1.88 1.67 McIcod Hussel India Limited Lakshmi Energy and Foods Limited FERROUS METALS Usha Martin Limited FINANCE LIC Housing Finance Limited Bajaj Holdings and Investment Limited GAS 13 198,000 305,000 205.88 1.27 75,000 57,147 579.11 3.58 1.81 292.42 GAS Gujarat State Petronet Limited Indraprastha Gas Limited HARDWARE Allied Digital Services Limited INDUSTRIAL CAPITAL GOODS Crompton Greaves Limited Thermax Limited AIA Engineering Limited Kirloskar Pneumatic Company Limited BGR Forrow Systems Limited GAS 405,200 96,873 338.95 158.19 2.09 0.98 45,276 216.80 1.34 225,199 90,834 100,000 78,394 706.34 496.09 311.55 293.27 4.36 3.06 1.92 1.81 BGR Energy Systems Limited INDUSTRIAL PRODUCTS 1.52 15 54,000 245.48 Sintex Industries Limited Jain Irrigation Systems Limited MEDIA & ENTERTAINMENT 207,943 36,000 530.57 284.44 3.28 1.76 390,305 181.88 1.12 Zee News Limited MINERALS/MINING

	HSBC MUTUAL FUND - HS Half Yearly Portfolio Statemen	t as of Septemb	er 30, 2009	0/	D _a d ^a
ir. Io.	Name of the Instrument	uuantity	Market Value (Rs in Lacs)	% age to Net Assets	Rating
	Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges				
	AUTO ANCILLARIES	400.000	470.00	4.00	
	Amara Raja Batteries Limited BANKS	123,239	176.29	1.36	
I	Union Bank of India	70,000	167.76	1.29	
2	Bank of Baroda CEMENT	8,000	38.54	0.30	
1	Jaiprakash Associates Limited	15,700	37.29	0.29	
1	CONSTRUCTION B L Kashyap and Sons Limited	19,500	89.27	0.69	
2	Indiabulls Real Estate Limited	20,000	54.36	0.42	
3 1	The Phoenix Mills Limited IVR Prime Urban Developers Limited	27,544 17,940	49.12 23.30	0.38 0.18	
	CONSTRUCTION PROJECT				
2	Voltas Limited Punj Lloyd Limited	77,000 14,000	111.92 37.46	0.86 0.29	
	CONSUMER DURABLES				
1	Blue Star Limited CONSUMER NON DURABLES	14,312	51.55	0.40	
1	Mcleod Russel India Limited	26,397	57.66	0.44	
1	FERROUS METALS Usha Martin Limited	200,000	135.00	1.04	
2	Welspun Gujarat Stahl Rohren Limited	13,700	35.63	0.27	
1	INDUSTRIAL CAPITAL GOODS Crompton Greaves Limited	25,725	80.69	0.62	
2	Thermax Limited	10,000	54.62	0.42	
1	INDUSTRIAL PRODUCT Sintex Industries Limited	38,100	97.21	0.75	
2	FAG Bearings India Limited	5,016	23.65	0.18	
I	NON - FERROUS METALS Hindustan Zinc Limited	6,087	50.31	0.39	
	OIL				
1	Aban Offshore Limited POWER	4,100	65.36	0.50	
1	CESC Limited	12,600	49.06	0.38	
2	Jyoti Structures Limited SOFTWARE	26,190	40.66	0.31	
I	Mphasis Limited	18,000	120.04	0.92	
1	TRANSPORTATION Spice Jet Limited	177,000	63.10	0.49	
	Total		1,709.85	13.16	
2 a)	Debt Instruments Listed / Awaiting listing on Stock Exchanges				
ai)	Traded Total				
aii)	Non Traded / Thinly Traded**				
1	Indian Railway Finance Corporation Limited	25	256.48	1.97	AAA
2 3	Power Finance Corporation Limited National Housing Bank Limited	21 20	220.03 201.23	1.69 1.55	AAA AAA
4	Kotak Mahindra Prime Limited Total	21	199.31	1.53	LAA
b)	Privately Placed / Unlisted**		877.05	6.75	
3	Total MIROR Linked / Electing Rate Instrumente			-	
კ a)	MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges				
ai)	Traded Total				
aii)	Non Traded / Thinly Traded**				
b)	Total Privately Placed / Unlisted**			-	
,	Total				
1 a)	Securitised Debt (Unlisted) Traded				
1)	Total				
b) 1	Non Traded / Thinly traded** BHPC Auto Securitisation Trust November 2007 I	6	616.37	4.74	AAA(SO)
	(Tata Motors Services) PTC	0	010.37	4.74	AAA(30)
2	SCB Long Bond Receivables Trust 2006 Series A2 (Standard Chartered Bank) PTC	5	450.94	3.47	AAA(SO)
3	Corporate Loan Securitisation Trust Series 15 Trust 2008	4	125.59	0.97	AA+(SO)
	- A1 (L&T Finance) PTC Total		1 102 00	9.18	
5	Government Securities		1,192.90		
1 2	6.49% GOI Bonds 2015 6.90% GOI Bonds 2019	1,360,000 535,000	1,315.12 524.03	10.12 4.03	Sovereign Sovereign
3	6.35% GOI Bonds 2020	235,000	213.62	1.64	Sovereign Sovereign
1	9.39% GOI Bonds 2011 Total	70,000	74.12 2,126.88	0.57 16.37	Sovereign
i	Money Market Instruments		2,120.00	10.37	
a)	Commercial Papers Total			-	
b)	Certificate of Deposit				
2	Vijaya Bank State Bank of Patiala	1,000 500	996.57 473.50	7.67 3.64	PR1+ P1+
-	Total	500	1,470.07	11.31	F1+
,	Total Money Market Instruments Fixed Deposits***		1,470.07 100.00	11.31 0.77	
8	Reverse Repos / CBLOs		4,369.33	33.63	
9	Net Receivable / (Payable) Net Assets as on September 30, 2009		1,146.74 12,992.81	8.83 100.00	
* * F	curities are classified as thinly traded / non traded on the date o or detailed description on Fixed deposits and Fixed deposits plac "Fixed Deposits" Table at the end of the disclosure.		ordance with SE	BI Regulations a	
	HSBC MUTUAL FUND - HS	SBC MIP Saving	s Plan		
Sr.	Half Yearly Portfolio Statemen Name of the Instrument	t as of Septemb		% age to	Rating
No.		uudiitity		% age to Net Assets	ndtillĝ
1	Equity & Equity Related Instruments Listed / Awaiting listing on Stock Exchanges				
	AUTO ANCILLARIES	000			
1	Amara Raja Batteries Limited BANKS	232,738	332.93	1.75	
1	Union Bank of India	170,000	407.41	2.14	
2	Bank of Baroda CEMENT	20,000	96.34	0.51	
1	Jaiprakash Associates Limited	88,200	209.48	1.10	
	CONSTRUCTION IVR Prime Urban Developers Limited	190,359	247.28	1.30	
1			LT1.20		
1 2 3	B L Kashyap and Sons Limited The Phoenix Mills Limited	33,500 77,139	153.36 137.58	0.81 0.72	

0.72 0.71

1.20 1.03

0.63

0.74

1.70 0.40

1.11 0.69

2.04 0.31 0.75

1.00

0.72 0.37

1.05

0.57 23.33

2.69 1.60 1.06 0.45 **5.79**

2.75 **2.75**

4.85 AAA(SO)

4.85

AAA AAA AAA LAA

AAA

	HSBC MUTUAL FUND · HSBC MIP Savings Plan Half Yearly Portfolio Statement as of September 30, 2009							
Sr.	Name of the Instrument		Market Value	% age to	Ratin			
No.		-	(Rs in Lacs)	Net Assets				
5	Government Securities							
1	6.49% GOI Bonds 2015	1,760,000	1,701.92	8.94	Sovereig			
2	6.90% GOI Bonds 2019	675,000	661.16	3.47	Sovereig			
3	6.35% GOI Bonds 2020	315,000	286.34	1.50	Sovereig			
4	9.39% GOI Bonds 2011	130,000	137.64	0.72	Sovereig			
	Total		2,787.06	14.63	-			
6	Money Market Instruments							
a)	Commercial Papers							
	Total							
b)	Certificate of Deposit							
1	Vijaya Bank	1,500	1,494.85	7.85	PR1			
2	State Bank of Patiala	800	757.60	3.98	P1-			
3	State Bank of Travancore	500	473.37	2.49	P1			
	Total		2,725.81	14.31				
	Total Money Market Instruments		2,725.81	14.31				
7	Fixed Deposits***		100.00	0.53				
8	Reverse Repos / CBLOs		4,468.33	23.46				
9	Net Receivable / (Payable)		1,970.39	10.34				
	Net Assets as on September 30, 2009		19,047.50	100.00				

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines. *** For detailed description on Fixed deposits and Fixed deposits placed as Margin Deposit for Futures and Options and Equity, please refer "Fixed Deposits" Table at the end of the disclosure.

Sr.	Half Yearly Portfolio Stater Name of the Instrument		Aarket Value	% age to	Rating
No.			(Rs in Lacs)	Net Assets	
1	Equity & Equity Related Instruments				
	Listed / Awaiting listing on Stock Exchanges AUTO				
1	TVS Motor Company Limited	225,000	142.43	2.22	
2	Hero Honda Motors Limited	4,426	74.02	1.16	
	AUTO ANCILLARIES	004 500	000 54		
1 2	Amara Raja Batteries Limited Everest Kanto Cylinder Limited	204,500 45,000	292.54 94.55	4.57 1.48	
2	BANKS	40,000	04.00	1.40	
1	Allahabad Bank	150,000	179.25	2.80	
2	The South Indian Bank Limited	99,000	123.01	1.92	
1	CEMENT Orient Paper and Industries Limited	184,867	100.38	1.57	
2	Birla Corporation Limited	28,360	84.64	1.37	
	CONSTRUCTION				
1	The Phoenix Mills Limited	110,344	196.80	3.07	
2	B L Kashyap and Sons Limited	15,000	68.67	1.07	
1	CONSTRUCTION PROJECT Voltas Limited	60,000	87.21	1.36	
	CONSUMER NON DURABLES	00,000	07.21		
1	Mcleod Russel India Limited	152,849	333.90	5.21	
2	Bata India Limited	75,000	140.89	2.20	
3 4	Balrampur Chini Mills Limited E I D Parry (India) Limited	108,000 35,000	131.98 108.76	2.06 1.70	
+ 5	Lakshmi Energy and Foods Limited	75,000	108.76	1.60	
6	United Spirits Limited	8,515	77.90	1.22	
	FERROUS METALS				
1	Adhunik Metaliks Limited	120,101	117.04	1.83	
2 3	Usha Martin Limited Monnet Ispat and Energy Limited	129,345 18.000	87.31 66.62	1.36 1.04	
3 4	VBC Ferro Alloys Limited	11,913	55.43	0.87	
	FERTILISERS				
1	Zuari Industries Limited	48,134	185.94	2.90	
1	FINANCE	07.000	200.40	0.05	
1	LIC Housing Finance Limited GAS	27,000	208.48	3.25	
1	Indraprastha Gas Limited	42,000	68.59	1.07	
	HARDWARE				
1	Allied Digital Services Limited	21,200	101.52	1.58	
1	HOTELS FILL limited	75.000	02.44	1.44	
	EIH Limited INDUSTRIAL CAPITAL GOODS	75,000	92.44	1.44	
1	Ingersoll Rand India Limited	60,000	201.15	3.14	
2	Sanghvi Movers Limited	81,000	142.40	2.22	
3	Kirloskar Pneumatic Company Limited	27,000	101.01	1.58	
4 5	Texmaco Limited Voltamp Transformers Limited	48,686	66.85 49.90	1.04 0.78	
J	INDUSTRIAL PRODUCT	6,000	49.90	υ./δ	
1	HEG Limited	47,381	122.48	1.91	
2	FAG Bearings India Limited	20,000	94.30	1.47	
	MEDIA & ENTERTAINMENT	000	07		
1 2	Zee News Limited IBN18 Broadcast Limited	206,000	96.00 87.18	1.50	
2	PESTICIDES	88,105	87.18	1.36	
1	Rallis India Limited	13,683	127.94	2.00	
	PETROLEUM PRODUCTS				
1	Castrol India Limited PHARMACEUTICALS	58,000	290.46	4.53	
1	PHARMACEUTICALS IPCA Laboratories Limited	10,800	87.14	1.36	
	POWER	. 3,000	57.14		
1	Jyoti Structures Limited	105,000	163.01	2.54	
	SOFTWARE		407	0.07	
1 2	Tata Elxsi Limited	111,000 50,934	195.36 135.31	3.05	
3	Infotech Enterprises Limited MindTree Limited	50,934 18,000	135.31 111.71	2.11 1.74	
4	Patni Computer Systems Limited	23,259	107.05	1.67	
	TELECOM · EQUIPMENT & ACCESSORIES				
1	Astra Microwave Products Limited	195,660	173.26	2.70	
1	TRANSPORTATION	330 000	11/ 00	1 70	
1 2	Spice Jet Limited Gateway Distriparks Limited	320,000 72,000	114.08 86.90	1.78 1.36	
-	Total	, 2,000	5,876.16	91.72	
2	Debt Instruments		-		
a)	Listed / Awaiting listing on Stock Exchanges				
ai)	Traded Total			-	
aii)	Non Traded / Thinly Traded**				
	Total				
b)	Privately Placed / Unlisted**				
3	Total MIROR Linkod / Electing Pote Instruments				
3 a)	MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges				
a) ai)	Traded				
	Total				
aii)	Non Traded / Thinly Traded**				
ы	Total Privately Placed / Unlisted**				
b)	Privately Placed / Unlisted** Total				
4	Securitised Debt (Unlisted)			-	
a)	Traded				
	Total				
b)	Non Traded / Thinly Traded**				
5	Total Money Market Instruments				
ວ a)	Commercial Papers				
.,	Total				
b)	Certificate of Deposit				
	Total				
6	Total Money Market Instruments		110.00	170	
6 7	Fixed Deposits*** Reverse Repos / CBLOs		110.00 217.38	1.72 3.39	
	Net Receivable / (Payable)		203.10	3.17	
3					

	MINERALS/MINING					14	B L Kasnyap and Sons Limited	33,500	153.3
	Gujarat Mineral Development Corporation Limited	276,515	320.07	1.98		3	The Phoenix Mills Limited	77,139	137.5
	NON - FERROUS METALS					4	Indiabulls Real Estate Limited	50,000	135.9
	Sterlite Industries (India) Limited	33,726	261.75	1.62			CONSTRUCTION PROJECT		
	PESTICIDES	00,720	201.70	1.02		1	Voltas Limited	157,000	228.2
		100.050	010.07	1.00		2	Punj Lloyd Limited	73,000	195.3
	United Phosphorus Limited	188,950	313.37	1.93		12		73,000	190.0
	PETROLEUM PRODUCTS						CONSUMER DURABLES		
	Hindustan Petroleum Corporation Limited	75,000	301.43	1.86		1	Blue Star Limited	33,129	119.3
	PHARMACEUTICALS						CONSUMER NON DURABLES		
	Lupin Limited	54,040	613.35	3.79		1	Mcleod Russel India Limited	64,587	141.0
	Aurobindo Pharma Limited	54,000	421.63	2.60			FERROUS METALS		
	Opto Circuits India Limited	180,000	362.97	2.24		1	Usha Martin Limited	480,000	324.0
	POWER	100,000	302.57	2.24		2	Welspun Gujarat Stahl Rohren Limited	29,500	76.7
						12		20,000	70.7
	KEC International Limited	105,970	605.83	3.74			INDUSTRIAL CAPITAL GOODS		
	GVK Power and Infrastructure Limited	810,000	376.25	2.32		1	Crompton Greaves Limited	67,564	211.9
	CESC Limited	81,000	315.37	1.95		2	Thermax Limited	24,000	131.0
	SOFTWARE						INDUSTRIAL PRODUCT		
	Mphasis Limited	72,000	480.17	2.96		1	Sintex Industries Limited	152,200	388.3
	Infotech Enterprises Limited	103,755	275.63	1.70		2	FAG Bearings India Limited	12,390	58.4
	Oracle Financial Services Software Limited	12,000	220.87	1.36		1-	NON - FERROUS METALS	12,000	0011
		12,000	220.87	1.30		1		17,202	142.
	TRANSPORTATION					11	Hindustan Zinc Limited	17,202	142.
	IRB Infrastructure Developers Limited	123,000	260.33	1.61			OIL		
	Total		14,493.39	89.48		1	Aban Offshore Limited	12,000	191.
	Debt Instruments						POWER		
	Listed / Awaiting listing on Stock Exchanges					1	CESC Limited	35,100	136.
	Traded					2	Jyoti Structures Limited	45,486	70.
						12	SOFTWARE	40,400	70.
	Total		-	•		1		00.000	000
)	Non Traded / Thinly Traded**					1	Mphasis Limited	30,000	200.
	Total						TRANSPORTATION		
	Privately Placed / Unlisted**					1	Spice Jet Limited	303,000	108.
	Total						Total		4,443.
	MIBOR Linked / Floating Rate Instruments					2	Debt Instruments		
	Listed / Awaiting listing on Stock Exchanges					a)	Listed / Awaiting listing on Stock Exchanges		
						ai)	Traded		
	Traded					ai)			
	Total						Total		
)	Non Traded / Thinly Traded**					aii)	Non Traded / Thinly Traded* *		
	Total					1	Indian Railway Finance Corporation Limited	50	512.
	Privately Placed / Unlisted**					2	Power Finance Corporation Limited	29	303.
	Total					3	National Housing Bank Limited	20	201.
				•		4	Kotak Mahindra Prime Limited	9	85.
	Securitised Debt (Unlisted)					4		9	
	Traded						Total		1,103.
	Total					b)	Privately Placed / Unlisted**		
	Non Traded / Thinly Traded**					1	GE Capital Services India Limited	55	524.
	Total						Total		524.
	Money Market Instruments					3	MIBOR Linked / Floating Rate Instruments		
	Commercial Papers					a)	Listed / Awaiting listing on Stock Exchanges		
	Total		-			ai)	Traded		
	Certificate of Deposit						Total		
	Total		-			aii)	Non Traded / Thinly Traded**		
	Total Money Market Instruments						Total		
	Fixed Deposits***		820.00	5.06		b)	Privately Placed / Unlisted**		
			481.05	2.97		-/	Total		
	Reverse Repos / CBLOs					4	Securitised Debt (Unlisted)		
	Net Receivable / (Payable)		403.54	2.49					
	Net Assets as on September 30, 2009		16,197.98	100.00		a)	Traded		
				B 1.0			Total		
	curities are classified as thinly traded / non traded on the dat					b)	Non Traded / Thinly traded**		
	or detailed description on Fixed deposits and Fixed deposits p	laced as Margin Depo	sit for Futures an	d Options and Equ	y, please	1	BHPC Auto Securitisation Trust November 2007 I	9	924
	"Fixed Deposits" Table at the end of the disclosure.								
	"Fixed Deposits" Table at the end of the disclosure.						(Tata Motors Services) PTC Total		924.

*** For detailed description on Fixed deposits and Fixed deposits placed as Margin Deposit for Futures and Options and Equity, please refer "Fixed Deposits" Table at the end of the disclosure.

Sr.	Name of the Instrument	Quantity	Market Value	% age to	Rating
No.		,	(Rs in Lacs)		
1	Equity & Equity Related Instruments				
	Listed / Awaiting listing on Stock Exchanges AUTO				
1	Mahindra and Mahindra Limited	49,588	437.96	1.39	
2	Maruti Suzuki India Limited AUTO ANCILLARIES	20,000	340.28	1.08	
1	Amara Raja Batteries Limited	385,066	550.84	1.75	
2	Bosch Limited BANKS	12,500	517.34	1.64	
1	Bank of Baroda	200,000	963.40	3.06	
2	Axis Bank Limited	80,294	791.02	2.51	
3	ICICI Bank Limited	72,650	659.37	2.09	
4	HDFC Bank Limited	36,777	607.00	1.93	
5	State Bank of India	27,000	592.64	1.88	
6	ING Vysya Bank Limited CEMENT	191,218	515.43	1.64	
1	Jaiprakash Associates Limited	375,000	890.63	2.83	
2	Ultra Tech Cement Limited	68,000	543.73	1.73	
3	Grasim Industries Limited CONSTRUCTION	11,030	305.93	0.97	
1	The Phoenix Mills Limited	368,657	657.50	2.09	
2	Indiabulls Real Estate Limited	186,000		1.61	
3	DLF Limited	108,000		1.50	
4	Sadbhav Engineering Limited CONSTRUCTION PROJECT	50,000	435.65	1.38	
1	Punj Lloyd Limited	349,000	933.92	2.97	
2	Larsen & Toubro Limited	52,300	883.45	2.81	
3	Voltas Limited	427,334	621.13	1.97	

Issued by HSBC Asset Management (India) Private Limited

HSBC (Mutual Fund

	Half Yearly Portfolio Statem			0/	
r. Io.	Name of the Instrument	Quantity	Market Value	% age to Net Assets	Rati
υ.	CONSUMER DURABLES		(NS III Ldus)	NEL ASSELS	
	Blue Star Limited	81,000	291.76	0.93	
	CONSUMER NON DURABLES				
	GlaxoSmithkline Consumer Healthcare Limited	72,000	833.87	2.65	
	ITC Limited	270,000	629.24	2.00	
	Nestle India Limited	22,000	499.36	1.59	
	FERROUS METALS	000.055	500.00	4.05	
	Usha Martin Limited	862,355	582.09	1.85	
	Tata Steel Limited Jindal Steel and Power Limited	90,000	458.51	1.46 0.67	
	FINANCE	36,000	211.32	0.67	
	Housing Development Finance Corporation Limited	35,999	1004.21	3.19	
	LIC Housing Finance Limited	91,800	708.83	2.25	
	India Infoline Limited	425,000	633.04	2.23	
	Bajaj Holdings and Investment Limited	63,000	322.37	1.02	
	INDUSTRIAL CAPITAL GOODS	00,000	022.07	1.02	
	Crompton Greaves Limited	427,043	1339.42	4.25	
	Thermax Limited	129,783	708.81	2.25	
	Bharat Heavy Electricals Limited	13,300	309.74	0.98	
	INDUSTRIAL PRODUCTS				
	Sintex Industries Limited	327,000	834.34	2.65	
	FAG Bearings India Limited	27,573	130.01	0.41	
	MEDIA & ENTERTAINMENT				
	Dish TV India Limited	630,000	282.56	0.90	
	Zee News Limited	600,000	279.60	0.89	
	NON - FERROUS METALS				
	Sterlite Industries (India) Limited	60,000	465.66	1.48	
	Hindustan Zinc Limited	40,683	336.24	1.07	
	Oil and Natural Gas Corporation Limited	67 500	791.10	2.51	
	Cairn India Limited	67,500 176,500	462.17	2.51	
	PETROLEUM PRODUCTS	170,000	402.17	1.47	
	Reliance Industries Limited	57,000	1254.94	3.99	
	Hindustan Petroleum Corporation Limited	108,000	434.05	1.38	
	PHARMACEUTICALS	100,000	434.03	1.50	
	Aurobindo Pharma Limited	81,000	632.45	2.01	
	POWER	01,000	002.40	2.01	
	CESC Limited	118,000	459.43	1.46	
	SOFTWARE				
	Tata Consultancy Services Limited	150,000	931.50	2.96	
	Infosys Technologies Limited	33,500	772.64	2.45	
	Mphasis Limited	88,937	593.12	1.88	
	TELECOM - SERVICES				
	Bharti Airtel Limited	225,000	942.19	2.99	
	Total		30,360.36	96.42	
	Debt Instruments				
)	Listed / Awaiting listing on Stock Exchanges				
i)	Traded				
,	Total			•	
ii)	Non Traded / Thinly Traded**				
	Total		-		
)	Privately Placed / Unlisted** Total				
	MIBOR Linked / Floating Rate Instruments			•	
)	Listed / Awaiting listing on Stock Exchanges				
i)	Traded				
'	Total				
ii)	Non Traded / Thinly Traded**				
,	Total				
)	Privately Placed / Unlisted**				
	Total				
	Securitised Debt (Unlisted)				
	Traded				
				•	
)	Traded		-		
)	Traded Total Non Traded / Thinly Traded** Total		-		
1	Traded Total Non Traded / Thinly Traded** Total Money Market Instruments		-		
)	Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers			-	
)	Traded Total Non Traded / Thinly Traded * * Total Money Market Instruments Commercial Papers Total		-	•	
1	Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Total Cortificate of Deposit			•	
)	Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Total Certificate of Deposit Total			- - -	
)))	Traded Total Non Traded / Thinly Traded ** Total Gommercial Papers Total Certificate of Deposit Total Total Total Total Money Market Instruments		- - - -	-	
)))	Traded Total Non Traded / Thinly Traded ** Total Money Market Instruments Commercial Papers Total Certificate of Deposit Total Total Money Market Instruments Reverse Repos / CBLOs		- - - 736.14	2.34	
)))	Traded Total Non Traded / Thinly Traded ** Total Gommercial Papers Total Certificate of Deposit Total Total Total Total Money Market Instruments		- - - - - - - - - - - - - - - - - - -	2.34 1.24 100.00	

	ISBC Unique Opportuni	uities Fund			HSBC MIP - Savings Plan-Quarterly Dividend +	12.1148	10.7209	HSBC Tax Saver Equity Fund*			1.00		0.03
	tement as of Septembe				HSBC Midcap Equity Fund-Dividend	12.8002	6.6851	HSBC Unique Opportunities Fund*			0.68		0.44
r. Name of the Instrument	Quantity		% age to	Rating	HSBC Midcap Equity Fund-Growth	19.3556	10.1084	* Indicates average maturity for the De					
o. Equity & Equity Related Instruments		(Rs in Lacs) N	let Assets		HSBC Ultra Short Term Bond Fund - Regular Option- Dividend - Daily +	10.0122	10.0122	\$ HSBC Emerging Markets Fund is a Fu					
Listed / Awaiting listing on Stock Exchanges					HSBC Ultra Short Term Bond Fund - Regular Option - Growth +	12.3452	12.1193	# Formerly known as HSBC Advantage	india Fund.				
AUTO					HSBC Ultra Short Term Bond Fund - Institutional Option - Growth +	12.4125	12.1702	1. The provision made for Non Performin	ig Assets as of September 3	0, 2009 is NIL and	J its percentage to Net A	isset Value is NI	IL.
Hero Honda Motors Limited	39,500	660.60	2.20		HSBC Ultra Short Term Bond Fund - Institutional Option - Daily Dividend +	10.0125	10.0125	2. Details of Schemes which have outsta	anding Derivatives (OIS) pos	tion is as follows :	:		
BANKS ICICI Bank Limited	153,000	1388.63	4.62		HSBC Ultra Short Term Bond Fund - Institutional Option - Weekly Dividend +	10.0389	10.0432		-				
Bank of Baroda	216,200	1041.44	4.62		HSBC Ultra Short Term Bond Fund - Institutional Option - Monthly Dividend +	10.1433	10.1476	Name of the Scheme	Net Long Position				Assets
State Bank of India	45,000	987.73	3.29		HSBC Ultra Short Term Bond Fund - Institutional Plus Option - Growth +	12.4946	12.2294		(Notional Value in lacs)	(Notional Value in la	acs)	
ING Vysya Bank Limited	190,695	514.02	1.71		HSBC Ultra Short Term Bond Fund - Institutional Plus Option - Daily Dividend +	10.0990	10.0506	Equity Schemes					
CEMENT	000 000	055.00	2.05		HSBC Ultra Short Term Bond Fund - Institutional Plus Option - Weekly Dividend +	10.0752	10.0447	HSBC Unique Opportunities Fund	2,245.18	7.47%		—	-
Jaiprakash Associates Limited Ultra Tech Cement Limited	360,000 75,689	855.00 605.21	2.85 2.01		HSBC Ultra Short Term Bond Fund - Institutional Plus Option - Monthly Dividend +	10.3324	10.3369	HSBC Midcap Equity Fund HSBC India Opportunities Fund	1,297.80	8.01% 3.96%	456.62	1'	- 26%
Prism Cement Limited	540,000	288.09	0.96		HSBC Ultra Short Term Bond Fund - Regular Option - Weekly Dividend +	10.0375	10.0418	HSBC Equity Fund	2,773.39	1.65%	1.826.48		09%
CONSTRUCTION PROJECT					HSBC Tax Saver Equity Fund - Growth	12.5633	7.3692	HSBC Dynamic Fund	526.03	1.80%			-
Larsen & Toubro Limited	84,000	1418.93	4.72		HSBC Tax Saver Equity Fund - Dividend	12.5633	7.3692	HSBC Small Cap Fund	231.62	3.62%			
Punj Lloyd Limited CONSUMER NON DURABLES	241,185	645.41	2.15		HSBC Unique Opportunities Fund -Growth	9.5014	5.6683						
ITC Limited	324,000	755.08	2.51		HSBC Unique Opportunities Fund -Dividend	9.5014	5.6683	3. None of the schemes except HSBC			-		
Shree Renuka Sugars Limited	351,000	693.05	2.31		HSBC Fixed Term Series - 30 -Regular Option - Dividend +	10.2849	10.0762	foreign securities (HSBC GEM Equit	ty Fund) in HEMF as on Sept	ember 30, 2009 is	; Rs. 11300.72 lakhs an	d % to Net	
United Spirits Limited	45,000	411.66	1.37		HSBC Fixed Term Series - 30 -Regular Option - Growth +	12.5935	11.6034	Assets is 98%.					
FINANCE India Infoline Limited	330,000	491.54	1.64		HSBC Fixed Term Series - 30 -Institutional Option - Dividend +		9.6530	Past performance may or may not l					
Rural Electrification Corporation Limited	240,000	491.54 483.36	1.64		HSBC Fixed Term Series - 30 -Institutional Option - Growth +	12.5935	11.6034	5. Average maturity of all the debt ori	ented schemes is expressed	as the weighted a	verage maturity of the p	ortfolio in the fu	und in
Bajaj Holdings and Investment Limited	85,723	438.64	1.46		HSBC Dynamic Fund -Growth	9.1905	6.3088	terms of number of months.					_
JM Financials Limited	298,158	140.58	0.47		HSBC Dynamic Fund -Dividend	9.1905	6.3088	6. The portfolio turnover for HSBC Eq					
GAS	171.000	014.15	0.04		HSBC Emerging Markets Fund - Dividend +	9.5417	6.2553	Fund (Equity Portion), HSBC Progr			1 7 1		
GAIL India Limited INDUSTRIAL CAPITAL GOODS	171,000	614.15	2.04		HSBC Emerging Markets Fund - Dividend + HSBC Emerging Markets Fund - Growth +	9.5417	6.2553	Unique Opportunities Fund (Equity F					
Crompton Greaves Limited	150,000	470.48	1.57					Savings (Equity Portion) and HSBC		ion) is the lower o	i purchases & sales to th	ne average net a	assets
Kirloskar Pneumatic Company Limited	121,395	454.14	1.51		HSBC Flexi Debt Fund - Regular Option - Monthly Dividend +	10.3962	10.2553	during the half year ended Septemb					
Bharat Heavy Electricals Limited	19,000	442.48	1.47		HSBC Flexi Debt Fund - Regular Option - Growth +	12.1910	11.6483	7. Total value and % of illiquid equity	shares : Nil.				
INDUSTRIAL PRODUCTS Max India Limited	315,000	581.49	1.94		HSBC Flexi Debt Fund - Institutional Option - Monthly Dividend +	10.5342	10.5214						
Jain Irrigation Systems Limited	72,000	568.87	1.89		HSBC Flexi Debt Fund - Institutional Option - Growth +	12.2759	11.7088	Dividend declaration under the Divide	nd Options of the schemes o	f HSBC Mutual Fu	nd (for the half year end	ed September 3(0, 2009)
MEDIA & ENTERTAINMENT					HSBC Flexi Debt Fund - Institutional Option - Fortnightly Dividend +	10.0700	9.7535	Scheme / Plan /Option Name	Re	ord Date / I	Dividend Dividend	Dividend D	Dividend
Dish TV India Limited	1,200,000	538.20	1.79		HSBC Flexi Debt Fund - Regular Option - Fortnightly Dividend +	10.8493	10.3662				(Rs. Per Rate	(Rs. Per	Rate
IBN18 Broadcast Limited NON - FERROUS METALS	201,946	199.83	0.67		HSBC Flexi Debt Fund - Regular Option - Half yearly Dividend +	10.1568	9.8005				nit) (Non- (Non- orporate) Corporate) (I	unit) (Corporato) (Cor	arnorato)
Hindustan Zinc Limited	64,194	530.56	1.77		HSBC Flexi Debt Fund - Institutional Option - Half Yearly Dividend +		10.1428	HSBC Income Fund - Investment Plan - D	ividond			0.16305000	1.63%
Sterlite Industries (India) Limited	63,000	488.94	1.63		HSBC Flexi Debt Fund - Regular Option - Quarterly Dividend +	11.0897	10.7885		Ividend			0.16305000	1.63%
OIL					HSBC Flexi Debt Fund - Institutional Option - Quarterly Divdend +	10.9482	10.6734	HSBC Income Fund-Investment-Institutio	nal-Dividend			0.10598000	1.06%
Oil and Natural Gas Corporation Limited	72,000	843.84	2.81		HSBC Fixed Term Series - 41 - Regular Option - Dividend \$\$ (20th April 2009)	10.0228	10.0648			11-Sep-09 0.1	1387000 1.14%		
Cairn India Limited PETROLEUM PRODUCTS	189,000	494.90	1.65		HSBC Fixed Term Series - 41 - Regular Option - Growth \$\$ (20th April 2009)	11.3767	11.1842	HSBC Income Fund - Short Term Plan - D	ividend			0.05162129	0.52%
Reliance Industries Limited	76,501	1684.28	5.61		HSBC Fixed Term Series - 41 - Institutional Option - Dividend \$\$ (20th April 2009)	10.0249	10.0681					0.06849558	0.68%
Bharat Petroleum Corporation Limited	97,000	556.83	1.85		HSBC Fixed Term Series - 41 - Institutional Option - Growth \$\$ (20th April 2009)	11.4280	11.2335					0.02296234	0.23%
PHARMACEUTICALS					HSBC Fixed Term Series - 42 - Regular Option - Growth \$\$ (8th June 2009)	11.2518	10.9618					0.04988241 0.01087023	0.50% 0.11%
Lupin Limited Aurobindo Pharma Limited	115,811 158,158	1314.45 1234.90	4.38 4.11		HSBC Fixed Term Series - 42 - Institutional Option - Growth \$\$ (8th June 2009)	11.2518	10.9618			•		0.01087023	0.11%
Opto Circuits India Limited	300,000	604.95	2.01		HSBC Fixed Term Series - 42 - Regular Option - Dividend !			HSBC Income Fund-STP-Weekly Dividend	Fr			0.05840253	0.58%
POWER	000,000	004.00	2.01		HSBC Fixed Term Series - 42 - Institutional Option - Dividend !			,,				0.05117307	0.51%
CESC Limited	162,000	630.75	2.10		HSBC Fixed Term Series - 44 - Regular Option - Dividend \$\$ (20th April 2009)	10.0000	10.0282		Fo	r June 09* 0.02	2312291 0.23% 0	0.02152104	0.22%
GVK Power and Infrastructure Limited	1,200,000	557.40	1.86		HSBC Fixed Term Series - 44 - Regular Option - Growth \$\$ (20th April 2009)	11.0662	10.9516					0.04632320	0.46%
SOFTWARE Mphasis Limited	108,000	720.25	2.40		HSBC Fixed Term Series - 44 - Institutional Option - Growth \$\$ (20th April 2009)	11.1250	11.0085					0.01041665	0.10%
Infosys Technologies Limited	20,000	461.28	1.54		HSBC Fixed Term Series - 44 - Institutional Option - Dividend !			HSBC Income Fund-Short Term-Institutio				0.01767662 0.05332120	0.18% 0.53%
TELECOM - SERVICES					HSBC Fixed Term Series - 45 - Regular Option - Dividend \$\$ (2nd April 2009)	10.0000	10.0294	HSBC Income Fund-Short Term-Institutio				0.05332120	0.53%
Bharti Airtel Limited	208,000	871.00	2.90			10.9554	10.8420					0.02645082	0.26%
Total Debt Instruments		26,682.92	88.83		HSBC Fixed Term Series - 45 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 45 - Institutional Option - Growth \$\$ (2nd April 2009)	11.0000	10.8420					0.05591087	0.56%
Listed / Awaiting listing on Stock Exchanges					HSBC Fixed Term Series - 45 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 45 - Institutional Option - Dividend !	11.0000	10.0008	1		31-Jul-09 0.00	6007250 0.60% 0		0.09%
i) Traded							1			28-Aug-09 0.00	0974665 0.10% 0	0.00907143	
i laucu						-	10 0005			28-Aug-09 0.00 25-Sep-09 0.02	0974665 0.10% 0 2794355 0.28% 0	0.00907143 0.02600771	0.26%
Total					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009)	10.0182	10.0385	HSBC Income Fund-STP-Institutional-We		28-Aug-09 0.00 25-Sep-09 0.02 r April 09* 0.00	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0	0.00907143 0.02600771 0.06477380	0.65%
Total ii) Non Traded / Thinly Traded**			-		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009)	10.9030	10.8717	HSBC Income Fund-STP-Institutional-Wee	F	28-Aug-09 0.00 25-Sep-09 0.02 r April 09* 0.00 r May 09* 0.09	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0 5968369 0.60% 0	0.00907143 0.02600771 0.06477380 0.05554899	0.65% 0.56%
Total ii) Non Traded / Thinly Traded** Total					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009)	10.9030 10.0181	10.8717 10.0399	HSBC Income Fund-STP-Institutional-We	, Fo	28-Aug-09 0.00 25-Sep-09 0.00 r April 09* 0.00 r May 09* 0.00 r June 09* 0.00	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0 5968369 0.60% 0 2628725 0.26% 0	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614	0.65% 0.56% 0.24%
Total ii) Non Traded / Thinly Traded**					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009)	10.9030 10.0181 10.9466	10.8717 10.0399 10.9151	HSBC Income Fund-STP-Institutional-We	Fi Fi F	28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 or May 09* 0.02 r June 09* 0.02 or July 09* 0.02	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0 5968369 0.60% 0 2628725 0.26% 0 5454180 0.55% 0	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.025076332	0.65% 0.56% 0.24% 0.51%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009)	10.9030 10.0181 10.9466 10.0000	10.8717 10.0399 10.9151 10.9494	HSBC Income Fund-STP-Institutional-We	Fr Fr Fr For A	28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 or May 09* 0.02 r June 09* 0.02 or July 09* 0.02 august 09* 0.02	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0 5968369 0.60% 0 2628725 0.26% 0 5454180 0.55% 0 1734468 0.17% 0	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614	0.65% 0.56% 0.24%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009)	10.9030 10.0181 10.9466 10.0000 10.9508	10.8717 10.0399 10.9151 10.9494 10.9494	HSBC Income Fund-STP-Institutional-We HSBC Income Fund Short Term InstI Plus	Fr Fr Fr For J For Sep	28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 or May 09* 0.02 r June 09* 0.02 or July 09* 0.02 august 09* 0.02	0974665 0.10% C 2794355 0.28% C 6859514 0.70% C 5968369 0.60% C 2628725 0.26% C 5454180 0.55% C 1734468 0.17% C 1832209 0.18% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310	0.65% 0.56% 0.24% 0.51% 0.16%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges i) Traded					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009)	10.9030 10.0181 10.9466 10.0000	10.8717 10.0399 10.9151 10.9494		Fi Fi Fo For For Sep Monthly Dividend	28-Aug-09 0.00 25-Sep-09 0.00 r April 09* 0.00 r May 09* 0.00 r June 09* 0.00 or July 09* 0.00 ways 09* 0.00 or July 09* 0.00 ways 09* 0.00 or July 09* 0.00 ways 09* 0.00	0974665 0.10% 0 2794355 0.28% 0 6959514 0.70% 0 5963369 0.60% 0 2628725 0.26% 0 5454180 0.55% 0 1734468 0.17% 0 1832209 0.18% 0	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.01705280	0.65% 0.56% 0.24% 0.51% 0.16% 0.17%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges) Traded Total			•		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009)	10.9030 10.0181 10.9466 10.0000 10.9508	10.8717 10.0399 10.9151 10.9494 10.9494		Fi Fi Fo For For Sep Monthly Dividend	28.Aug-09 0.01 25.Sep-09 0.02 r April 09* 0.01 rr May 09* 0.01 rr June 09* 0.02 or July 09* 0.02 ugust 09* 0.02 24.Apr-09 24.Apr-09 29.May-09 0.02 26.Jun-09 0.02	0974665 0.10% C 2794365 0.28% C 6959514 0.70% C 5868369 0.60% C 2628725 0.28% C 5454180 0.55% C 1832209 0.18% C 57542 0.28% C 2764650 0.28% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.0507632 0.01614310 0.01705280 0.01705280 0.05138627 0.03325978 0.02573124	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.51% 0.33% 0.26%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges i) Traded					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009)	10.9030 10.0181 10.9466 10.0000 10.9508	10.8717 10.0399 10.9151 10.9494 10.9494		Fi Fc For For Sep Monthly Dividend	28.Aug-09 0.01 25.Sep-09 0.02 r April 09* 0.01 rr May 09* 0.02 r June 09* 0.03 r June 09* 0.04 values 09* 0.02 r June 09* 0.02 r June 09* 0.02 usust 09* 0.02 24.Apr.09 28-May-09 26-Jun-09 0.02 31.Jul-09 0.02	0974665 0.10% C 2794365 0.28% C 6959514 0.70% C 5968369 0.60% C 2628725 0.26% C 1733428 0.17% C 35273542 0.36% C 3573542 0.36% C 5823271 0.58% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076322 0.01614310 0.01705280 0.05138627 0.05138627 0.03325978 0.02573124 0.05419853	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.51% 0.33% 0.26% 0.54%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted**					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend \$	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494		Fi Fc For For Sep Monthly Dividend	28.Aug-09 0.01 25.Sep-09 0.02 r April 09* 0.01 r June 09* 0.02 r June 09* 0.01 r June 09* 0.02 r June 09* 0.01 ugust 09* 0.01 29.Hay 09* 0.01 29.Hay 09* 0.02 29.Hay 09 0.03 26.Jun-09 0.02 28.Aug-09 0.03	0974665 0.10% C 2784355 0.28% C 0595514 0.70% C 5968369 0.60% C 2628725 0.28% C 1734468 0.17% C 3573542 0.36% C 2764650 0.28% C 02764650 0.28% C 097726 0.10% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.01705280 0.0517638627 0.03325978 0.02573124 0.02573124 0.05419853 0.00909992	0.65% 0.56% 0.24% 0.51% 0.16% 0.51% 0.51% 0.33% 0.26% 0.54% 0.09%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges) Traded Total Non Traded / Thinly Traded** Total) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total		•			HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend \$	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 - 9.3733	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494	HSBC Income Fund Short Term Instl Plus	Fi Fe For For Sep Monthly Dividend	28-Aug-09 0.01 25-Sep-09 0.02 r Apri 109* 0.01 r Apri 109* 0.01 r June 09* 0.02 r July 09* 0.02 r July 09* 0.02 r July 09* 0.02 ember 09* 0.02 24-Apr-09 22-Apr-09 28-Aug-09 0.02 31-Jul-09 0.02 25-Aug-09 0.02 25-Aug-09 0.02	0974665 0.10% C 2784355 0.28% C 6859514 0.70% C 5968369 0.60% C 2628725 0.26% C 5454180 0.55% C 1832209 0.18% C 2764650 0.28% C 2764650 0.28% C 9077726 0.10% C 2721926 0.27% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.01705280 0.001705280 0.005138627 0.03325978 0.02573124 0.05419853 0.00999992 0.02533360	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.51% 0.33% 0.26% 0.26% 0.09% 0.25%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total Total Total Privately Placed / Unlisted** Total Privately Placed / Unlisted					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend \$ HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Growth	10.9030 10.0181 10.9466 10.0000 10.9508 9.3733 9.3733	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 - 4.8404 4.8404		Fi Fr F For Sep Monthly Dividend	28-Aug-09 0.01 25-Sep-09 0.01 r April 09* 0.01 r May 09* 0.01 r June 09* 0.01 r June 09* 0.01 yaugus 09* 0.02 ember 09* 0.01 24-Apr.09 29-May-09 25-Jun-09 0.01 28-Jun-09 0.02 28-Jun-09 0.01 28-Jay-09 0.01 25-Sep-09 0.01 25-Sep-09 0.01 72-Sep-09 0.01 72-Sep-09 0.01 72-Sep-09 0.01 72-Sep-09 0.01	0974665 0.10% C 2794365 0.28% C 6959514 0.70% C 5085839 0.60% C 2628725 0.26% C 5454180 0.55% C 1832209 0.18% C 2764650 0.26% C 2764650 0.26% C 5823271 0.58% C 0977726 0.10% C 2721926 0.27% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02546614 0.05076332 0.01614310 0.05136627 0.03325978 0.02573124 0.05419853 0.00909992 0.02533360 0.02533360	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.33% 0.26% 0.26% 0.09% 0.25% 0.39%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total Total iii Non Traded Total Privately Placed / Inlivy Traded** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded		· · ·			HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Growth HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009)	10.9030 10.0181 10.9466 10.0000 10.9508 9.3733 9.3733 9.3733 10.9320	10.8717 10.0399 10.9151 10.9494 10.9494 4.8404 4.8404 10.8332	HSBC Income Fund Short Term Instl Plus	Fi For For Sep Monthly Dividend Weekly Dividend Fi	28-Aug-09 0.01 25-Sep-09 0.01 r April 09* 0.01 r May 09* 0.02 r June 09* 0.01 r June 09* 0.02 r June 09* 0.01 ugust 09* 0.02 24-Apr-09 0.02 24-Apr-09 0.01 25-Sep-09 0.02 25-Jun-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02	0974665 0.10% C 2784355 0.28% C 0595614 0.70% C 5968369 0.60% C 2628725 0.28% C 1734468 0.17% C 3573542 0.38% C 2764650 0.28% C 0977726 0.10% C 097726 0.27% C 0926771 0.09% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.01705280 0.001705280 0.005138627 0.03325978 0.02573124 0.05419853 0.00999992 0.02533360	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.51% 0.33% 0.26% 0.26% 0.09% 0.25%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total Total Total Privately Placed / Unlisted** Total Privately Placed / Unlisted					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Regular Option - Dividend !	10.9030 10.0181 10.9466 10.0000 10.9508 9.3733 9.3733 10.9320 10.9320	10.8717 10.0399 10.9151 10.9494 10.9494 4.8404 4.8404 10.8332	HSBC Income Fund Short Term Instl Plus	Fi For For Sep Monthly Dividend Weekly Dividend Fr For For	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.02 r June 09* 0.02 r June 09* 0.02 ugust 09* 0.02 24-Apr-09 22-Apr-09 29-May-09 0.02 26-Jun-09 0.02 28-Aug-09 0.02 28-Aug-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* r r May 09* 0.02	0974665 0.10% C 2784355 0.28% C 6859514 0.70% C 5968369 0.60% C 52628275 0.26% C 7174468 0.17% C 3573542 0.36% C 2764650 0.28% C 5823271 0.58% C 2721926 0.27% C 0.977726 0.27% C 0.927126 0.27% C 0.92877 0.93% C 1354668 0.14% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.01705280 0.01705280 0.05138627 0.03325978 0.02573124 0.05419853 0.00909992 0.02533360 0.03880914 0.03894581	0.65% 0.56% 0.24% 0.51% 0.16% 0.17% 0.33% 0.26% 0.26% 0.09% 0.25% 0.39%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total MION Traded Total On Traded Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Tradal Non Traded / Thinly Traded** Total Non Traded / Thinly Traded** Total Total Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Non Traded / Thinly Traded**		· · · ·			HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Dividend HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend !	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332	HSBC Income Fund Short Term Instl Plus	Fi Fror For Sep Monthly Dividend Weekly Dividend Fro Fro Fro Fro Fro Fro Fro Fro Fro Fro	28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.01 r June 09* 0.02 yaly 09* 0.02 yaly 09* 0.02 yaly 09* 0.02 yaly 09* 0.02 24-Apr-09 22-Apr-09 25-Sep-09 0.02 25-Sep-09 0.02 yapid 09* 0.02	0974665 0.10% C 2794365 0.28% C 6959514 0.70% C 6959572 0.26% C 2628725 0.26% C 5454180 0.55% C 1832209 0.18% C 276455 0.28% C 5573542 0.66% C 2764650 0.28% C 0977726 0.10% C 09267771 0.09% C 09267771 0.09% C 5761783 0.55% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05076332 0.01614310 0.011705280 0.05138627 0.0325978 0.02573124 0.0325978 0.02573124 0.05419853 0.02533360 0.03880914 0.03884581 0.03260821	0.65% 0.56% 0.24% 0.51% 0.16% 0.51% 0.51% 0.51% 0.26% 0.26% 0.26% 0.33% 0.25% 0.39% 0.39% 0.39%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges 1 Traded Total ii) Non Traded / Thinly Traded** Total eccuritised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Market Instruments					HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend \$ HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Dividend HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend !	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 9.3733 9.3733 10.8320 10.9320	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Fi For For Sep Monthly Dividend Weekly Dividend Fr For For For Sep	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.02 r June 09* 0.02 r June 09* 0.02 ugust 09* 0.02 ugust 09* 0.02 24-Apr-09 22 25-May-09 0.02 26-Jun-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* r r May 09* 0.01 r June 09* 0.02 value 09* 0.01 r June 09* 0.01 r June 09* 0.01 r June 09* 0.01 r June 09* 0.01 ugust 08* 0.02	0974665 0.10% C 2784355 0.28% C 5965514 0.70% C 5968369 0.60% C 526282725 0.26% C 7244368 0.17% C 3573542 0.36% C 2724650 0.28% C 5823271 0.58% C 2721926 0.27% C 0977726 0.10% C 09277126 0.27% C 1354668 0.14% C 9093256 0.98% C 9093256 0.98% C	0.00907143 0.02600771 0.06477380 0.05554899 0.02446614 0.05564899 0.02446614 0.001614310 0.01705280 0.01614310 0.01705280 0.01614310 0.01705280 0.03325978 0.03325978 0.03325978 0.03253310 0.03325978 0.02533380 0.03890914 0.03845651 0.031260821 0.01260821	0.65% 0.56% 0.24% 0.51% 0.15% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.39%
Total ii) Non Traded / Thinly Traded** Total Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total IO Traded / Thinly Traded** Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers		· · · ·	• • • • •		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Oxidend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Growth HSBC Small Cap Fund - Growth HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Dividend !	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320 	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332	HSBC Income Fund Short Term Instl Plus	Fi Fi For For Sep Monthly Dividend Weekly Dividend Fr For For Sep For Sep For Sep For Sep For Sep For Sep For Sep For Sep	28-Aug-09 0.01 25-Sep-09 0.01 25-Sep-09 0.01 r April 09* 0.01 r April 09* 0.01 r June 09* 0.01 r June 09* 0.01 ugust 09* 0.02 24-Apr-09 22-Apr-09 25-Sep-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 r May 09* 0.02 r June 09* 0.02 or July 09* 0.02 ugust 09* 0.01 10-W 09* 0.02 28-Aug-09 0.01 28-Aug-09 0.01 r May 09* 0.01 r June 09* 0.02 or July 09* 0.01 ember 09* 0.02 r July 09* 0.01 ember 09* 0.02	0974665 0.10% C 2794365 0.28% C 6959514 0.70% C 6959572 0.28% C 2628725 0.26% C 5454180 0.55% C 1734468 0.17% C 2764550 0.28% C 2764650 0.28% C 0977726 0.10% C 0926771 0.09% C 5761783 0.58% C 0939356 0.98% C 2695304 0.27% C	0.00907143 0.02600771 0.06477380 0.06554899 0.0244614 0.05076332 0.01614310 0.01705280 0.005138627 0.03325978 0.03325978 0.03325978 0.02573124 0.025418653 0.00969892 0.02533360 0.025418653 0.03380914 0.033854581 0.0338054	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Tatal Total Jona Traded Total Privately Placed / Unlisted** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Non Traded / Thinly Traded** Total Non Traded / Thinly Traded** Total Noney Market Instruments Commercial Papers Total		· · · ·			HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Growth HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend \$ HSBC Fixed Term Series - 50 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed T	10.9030 10.0181 10.9466 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Find Find Find Find Find Find Find Find	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r June 09* 0.02 r June 09* 0.02 r June 09* 0.02 uagust 09* 0.02 22-Apr-09 22-Apr-09 22-Apr-09 0.02 23-Ju-09 0.01 25-Sep-09 0.01 25-Sep-09 0.01 25-Sep-09 0.01 7 June 09* 0.01 7 June 09* 0.01 7 June 09* 0.01 95-Sep-09 0.01 95-Sep-09 0.01 95-Sep-09 0.01 17 June 09* 0.01 vagust 09* 0.01 vagust 09* 0.01 wagust 09* 0.01 m April 09* 0.02 wagust 09* 0.01 95-Sep-09 0.01	0974665 0.10% C 2784355 0.28% C 596514 0.70% C 5968369 0.60% C 2628725 0.28% C 1734468 0.17% C 3573542 0.36% C 2764650 0.28% C 0977726 0.10% C 092721 0.58% C 09277126 0.27% C 0939356 0.09% C 093356 0.02% C 093356 0.02% C 021534651 0.12% C 1446590 0.14% C	0.00907143 0.02600771 0.06477380 0.06554899 0.0244614 0.05076332 0.01614310 0.01705280 0.005138627 0.03325978 0.03325978 0.03325978 0.02573124 0.025418653 0.00969892 0.02533360 0.025418653 0.03380914 0.033854581 0.0338054	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Total MION Traded Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Non Traded / Thinly Traded** Total Non Praded / Thinly Traded** Total Onewy Market Instruments Commercial Papers Total		· · · · ·			HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Growth HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Growth \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Se	10.9030 10.0181 10.9466 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320 10.0000 11.0006 10.0000	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332 10.0677 10.7536 10.0697 10.7925	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Fi For For Sep Monthly Dividend Weekly Dividend Fr For For For For For For For For For	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.02 r June 09* 0.02 r June 09* 0.02 ugust 09* 0.02 ugust 09* 0.02 24-Apr-09 0.02 26-Jun-09 0.02 28-Aug-09 0.02 7 A Jun 09* 0.01 r June 09* 0.02 r June 09* 0.02 r June 09* 0.02 r April 09* 0.02 r April 09* 0.02 r April 09* 0.02 r April 09* 0.02	0974665 0.10% C 2784355 0.28% C 596514 0.70% C 5968369 0.60% C 526282725 0.26% C 5263725 0.26% C 734468 0.17% C 3573542 0.36% C 2724650 0.28% C 5823271 0.58% C 2721926 0.27% C 0977726 0.10% C 0926771 0.58% C 903256 0.48% C 903256 0.48% C 903256 0.27% C 1354668 0.14% C 2695304 0.27% C 22855304 0.27% C 1234651 0.12% C 1445590 0.14% C	0.00907143 0.02600771 0.06477380 0.06554899 0.0244614 0.05076332 0.01614310 0.01705280 0.005138627 0.03325978 0.03325978 0.03325978 0.02573124 0.025418653 0.00969892 0.02533360 0.025418653 0.03380914 0.033854581 0.0338054	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges) Traded Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Total Certificate of Deposit Total Noney Market Instruments		· · · · ·	· · · · ·		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 53 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 53 - Institutional Option - Dividend \$\$ (7th May 2009)	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320 10.0000 11.0006 10.0000 11.0432 10.0708	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332 10.0677 10.7536 10.0697 10.7525 10.1022	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Fi Fi For Monthly Dividend Weekly Dividend Fi For For For For For For For For For For	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.02 r June 09* 0.02 r June 09* 0.02 yayust 09* 0.02 yayust 09* 0.02 24-Apr-09 22-Apr-09 26-Aug-09 0.02 26-Jun-09 0.02 28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 r June 09* 0.02 r July 09* 0.02 r April 09* 0.02	0974665 0.10% C 2784355 0.28% C 6595614 0.70% C 5968369 0.60% C 2628725 0.26% C 5454180 0.55% C 1832209 0.18% C 2764650 0.28% C 2764650 0.28% C 9077726 0.10% C 09377726 0.27% C 0938356 0.09% C 2564548 0.28% C 1234668 0.27% C 01354668 0.28% C 2721926 0.20% C 0939356 0.09% C 2565340 0.27% C 1234651 0.14% C 1253000 0.3% 0.3%	0.00907143 0.02600771 0.06477380 0.06554899 0.0244614 0.05076332 0.01614310 0.01705280 0.005138627 0.03325978 0.03325978 0.03325978 0.02573124 0.025418653 0.00969892 0.02533360 0.025418653 0.03380914 0.033854581 0.0338054	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%
Total ii) Non Traded / Thinly Traded** Total Total ii) Privately Placed / Unlisted** Total MIBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges Traded Total ii) Non Traded / Thinly Traded** Total Securitised Debt (Unlisted) Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Total Certificate of Deposit Total Total Noney Market Instruments Personal Papers Total Money Market Instruments Ferdid Papersis***		· · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Small Cap Fund - Growth HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Growth \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Series - 52 - Regular Option - Dividend \$ HSBC Fixed Term Se	10.9030 10.0181 10.9466 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320 10.0000 11.0006 10.0000	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332 10.0677 10.7536 10.0697 10.7925	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Weekly Dividend Fr For . For Sep Monthly Dividend Fr For . For .	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r June 09* 0.02 r June 09* 0.02 r June 09* 0.02 uagust 09* 0.02 24-Apr-09 22-Apr-09 22-Apr-09 0.02 28-Aug-09 0.01 1 - June 08* 0.01 r June 09* 0.01 uagust 09* 0.01 r April 09* 0.02 r April 09*	0974665 0.10% C 2784355 0.28% C 59685614 0.70% C 5968369 0.60% C 2628725 0.26% C 784365 0.17% C 1734468 0.17% C 3573542 0.36% C 2744680 0.28% C 0927712 0.18% C 09277126 0.27% C 0926771 0.09% C 1354668 0.14% C 0593356 0.99% C 2685304 0.27% C 1234651 0.12% C 1438284 0.14% C	0.00907143 0.026007710 0.06477380 0.05554899 0.02446614 0.05076332 0.001614310 0.01705280 0.0513280 0.0573124 0.05328978 0.03325978 0.03325978 0.03325978 0.03325978 0.03325978 0.03325978 0.0335914 0.03856252 0.012560821 0.012560821 0.012560821 0.02508581	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%
Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total MBOR Linked / Floating Rate Instruments Listed / Awaiting listing on Stock Exchanges) Traded Total ii) Non Traded / Thinly Traded** Total Privately Placed / Unlisted** Total Securitised Debt (Unlisted) Traded Total Non Traded / Thinly Traded** Total Money Market Instruments Commercial Papers Total Certificate of Deposit Total Noney Market Instruments			- - - - - - - - - - - - - - - - - - -		HSBC Fixed Term Series - 46 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 46 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Dividend \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Regular Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 49 - Institutional Option - Growth \$\$ (2nd April 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Small Cap Fund - Dividend HSBC Fixed Term Series - 50 - Regular Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Growth \$\$ (4th May 2009) HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Institutional Option - Dividend ! HSBC Fixed Term Series - 50 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Dividend ! HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Regular Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Growth \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 52 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 53 - Institutional Option - Dividend \$\$ (7th May 2009) HSBC Fixed Term Series - 53 - Institutional Option - Dividend \$\$ (7th May 2009)	10.9030 10.0181 10.9466 10.0000 10.9508 10.9508 9.3733 9.3733 10.9320 10.9320 10.9320 10.0000 11.0006 10.0000 11.0432 10.0708	10.8717 10.0399 10.9151 10.9494 10.9494 10.9494 4.8404 4.8404 4.8404 10.8332 10.8332 10.0677 10.7536 10.0697 10.7525 10.1022	HSBC Income Fund Short Term Instl Plus HSBC Income Fund Short Term Instl Plus	Weekly Dividend Fr For . For Sep Monthly Dividend Fr For . For .	28-Aug-09 0.01 25-Sep-09 0.02 25-Sep-09 0.02 r April 09* 0.01 r May 09* 0.02 r June 09* 0.02 r June 09* 0.02 yayust 09* 0.02 yayust 09* 0.02 24-Apr-09 22-Apr-09 26-Aug-09 0.02 26-Jun-09 0.02 28-Aug-09 0.01 25-Sep-09 0.02 r April 09* 0.01 r June 09* 0.02 r July 09* 0.02 r April 09* 0.02	0974665 0.10% C 2784355 0.28% C 59685614 0.70% C 5968369 0.60% C 2628725 0.26% C 784365 0.17% C 1734468 0.17% C 3573542 0.36% C 2744680 0.28% C 0927712 0.18% C 09277126 0.27% C 0926771 0.09% C 1354668 0.14% C 0593356 0.99% C 2685304 0.27% C 1234651 0.12% C 1438284 0.14% C	0.00907143 0.02600771 0.06477380 0.06554899 0.0244614 0.05076332 0.01614310 0.01705280 0.06138627 0.03325978 0.03325978 0.03325978 0.03325978 0.0253124 0.05418853 0.00909992 0.05418853 0.00909992 0.05418853 0.03890914 0.038364581 0.038364581 0.036362624 0.036362581	0.65% 0.56% 0.24% 0.51% 0.17% 0.51% 0.33% 0.26% 0.33% 0.26% 0.39% 0.39% 0.39% 0.39% 0.33%

Scheme / Plan NAV at the beginning and at the end of the half yea Scheme / Plan /Option Name	NAV per unit as on September 30, 2009 /	NAV per unit as March 31, 200
	Date of Last NAV \$\$	Date of First NAV
	Rs. per unit	Rs. per ur
ISBC Equity Fund - Dividend	28.8039	18.809
ISBC Equity Fund - Growth ISBC Income Fund - Short Term Plan - Regular Option - Dividend +	92.1456	60.173
	10.9158	10.830
ISBC Income Fund - Short Term Plan - Regular Option - Growth +	15.3652	14.870
SBC Income Fund - Short Term Plan - Institutional Option - Dividend +	10.5488	10.445
ISBC Income Fund - Short Term Plan - Institutional Option - Growth +	12.1029	11.687
ISBC Income Fund - Short Term Plan - Institutional Option - Weekly Dividend +	10.3349	10.254
ISBC Income Fund - Short Term Plan - Institutional Plus Option - Growth +	10.4692	10.107
ISBC Income Fund - Short Term Plan - Institutional Plus Option - Weekly Dividend + **(9th April 2009)	10.0619	10.018
ISBC Income Fund - Short Term Plan - Institutional Plus Option - Monthly dividend +	10.1494	10.036
ISBC Income Fund - Short Term Plan - Regular Option - Weekly Dividend +	10.1514	10.071
SBC Income Fund - Investment Plan - Regular Option - Dividend +	11.2896	11.179
SBC Income Fund - Investment Plan - Regular Option - Growth +	15.5225	14.840
SBC Income Fund - Investment Plan - Institutional Option - Growth +	10.0350	9.577
SBC Income Fund - Investment Plan - Institutional Option - Dividend +	10.9153	10.668
SBC Cash Fund - Regular Option- Dividend - Daily	10.1930	10.000
SBC Cash Fund - Regular Option - Growth	14.7161	14.574
SBC Cash Fund - Institutional Option - Growth	14.8330	14.67
SBC Cash Fund - Institutional Option - Daily Dividend	10.4401	10.440
SBC Cash Fund - Institutional Option - Weekly Dividend	10.4672	10.46
SBC Cash Fund - Institutional Option - Monthly Dividend	10.5250	10.52
SBC Cash Fund - Institutional Plus Option - Growth	13.9448	13.76
SBC Cash Fund - Institutional Plus Option - Daily Dividend	10.0056	10.00
SBC Cash Fund - Institutional Plus Option - Weekly Dividend	10.2384	10.24
SBC Cash Fund - Institutional Plus Option - Monthly Dividend	10.0803	10.08
SBC Cash Fund - Regular Option - Weekly Dividend	10.0201	10.02
SBC Gilt Fund - Dividend Option +	9.8927	9.49
SBC Gilt Fund - Growth Option +	11.2183	10.77
SBC Gilt Fund - Weekly Dividend +	9.2064	8.84
SBC India Opportunities Fund-Dividend	16.3900	10.43
SBC India Opportunities Fund-Growth	30.9372	19.69
SBC Progressive Themes Fund- Dividend	10.9862	7.07
SBC Progressive Themes Fund - Growth	12.9163	8.32
SBC Floating Rate Fund - Long Term Plan - Regular Option - Monthly Dividend +	10.0037	10.00
SBC Floating Rate Fund - Long Term Plan - Regular Option - Growth +	13.9246	13.57
SBC Floating Rate Fund - Long Term Plan - Institutional Option - Growth +	14.1099	13.73
SBC Floating Rate Fund - Long Term Plan - Institutional Option - Weekly Dividend +	11.2347	11.23
SBC Floating Rate Fund - Long Term Plan - Institutional Option - Monthly Dividend +	10.1102	10.06
SBC Floating Rate Fund - Long Term Plan - Institutional Option - Fortnightly Dividend	+ 10.2130	10.22
SBC Floating Rate Fund - Long Term Plan - Institutional Option - Daily Dividend +	10.1787	10.09
SBC Floating Rate Fund - Long Term Plan - Regular Option - Daily Dividend +	10.0126	10.01
SBC Floating Rate Fund - Long Term Plan - Regular Option - Weekly Dividend +	10.0085	10.00
SBC Floating Rate Fund - Short Term Plan - Regular Option - Daily Dividend	10.0000	10.00
SBC Floating Rate Fund - Short Term Plan - Regular Option - Growth	13.5076	13.36
SBC Floating Rate Fund - Short Term Plan - Institutional Option - Growth	13.6484	13.50
SBC Floating Rate Fund - Short Term Plan - Institutional Option - Daily Dividend	10.0770	10.06
SBC Floating Rate Fund - Short Term Plan - Institutional Option - Weekly Dividend !		10.49
SBC Floating Rate Fund - Short Term Plan - Institutional Option - Monthly Dividend	10.1334	10.13
SBC Floating Rate Fund - Short Term - Institutional Plus Option - Monthly Dividend !		
SBC Floating Rate Fund - Short Term Plan - Institutional Plus Option - Growth	11.5893	11.45
SBC Floating Rate Fund - Short Term Plan - Institutional Plus Option - Daily Dividend -		10.00
SBC Floating Rate Fund - Short Term Plan - Regular Option - Weekly Dividend	10.0191	10.00
SBC Floating Rate Fund - Short Term Plan - Institutional Plus Option - Weekly Dividen		
		10.03
SBC MIP - Regular Plan-Monthly Dividend +	11.5992	10.73
SBC MIP - Regular Plan-Growth +	15.8306	14.18
SBC MIP - Regular Plan-Quarterly Dividend +	11.7584	10.89
SBC MIP - Savings Plan-Monthly Dividend +	12.1039	10.72
SBC MIP - Savings Plan-Growth +	17.6009	15.03
SBC MIP - Savings Plan-Quarterly Dividend +	12.1148	10.72
SBC Midcap Equity Fund-Dividend	12.8002	6.68
SBC Midcap Equity Fund-Growth	19.3556	10.10
SBC Ultra Short Term Bond Fund - Regular Option- Dividend - Daily +	10.0122	10.01
SBC Ultra Short Term Bond Fund - Regular Option - Growth +	12.3452	12.11
BC Ultra Short Term Bond Fund - Institutional Option - Growth +	12.4125	12.17
SBC Ultra Short Term Bond Fund - Institutional Option - Daily Dividend +	10.0125	10.01
SBC Ultra Short Term Bond Fund - Institutional Option - Weekly Dividend +	10.0389	10.04
SBC Ultra Short Term Bond Fund - Institutional Option - Monthly Dividend +	10.1433	10.14
SBC Ultra Short Term Bond Fund - Institutional Plus Option - Growth +	12.4946	12.22
SBC Ultra Short Term Bond Fund - Institutional Plus Option - Daily Dividend +	10.0990	10.05
SEC Ultra Short Term Bond Fund - Institutional Flus Option - Daily Dividend +		
	10.0752	10.04
SBC Ultra Short Term Bond Fund - Institutional Plus Option - Monthly Dividend +	10.3324	10.33
SBC Ultra Short Term Bond Fund - Regular Option - Weekly Dividend +	10.0375	10.04
SBC Tax Saver Equity Fund - Growth	12.5633	7.36
SBC Tax Saver Equity Fund - Dividend	12.5633	7.36
SBC Unique Opportunities Fund -Growth	9.5014	5.66
SBC Unique Opportunities Fund -Dividend	9.5014	5.66
SBC Fixed Term Series - 30 -Regular Option - Dividend +	10.2849	10.07
SBC Fixed Term Series - 30 -Regular Option - Growth +	12.5935	11.60
SBC Fixed Term Series - 30 -Institutional Option - Dividend +		9.65
BC Fixed Term Series - 30 -Institutional Option - Growth +	12.5935	11.60
SBC Dynamic Fund -Growth	9.1905	6.30
SBC Dynamic Fund -Dividend	9.1905	6.30
SBC Emerging Markets Fund - Dividend +	9.5417	6.25
SBC Emerging Markets Fund - Growth +	9.5417	6.25
SBC Flexi Debt Fund - Regular Option - Monthly Dividend +	10.3962	10.25
SBC Flexi Debt Fund - Regular Option - Growth +	12.1910	11.64
SBC Flexi Debt Fund - Institutional Option - Monthly Dividend +	10.5342	10.52
SBC Flexi Debt Fund - Institutional Option - Growth +	12.2759	11.70
SBC Flexi Debt Fund - Institutional Option - Fortnightly Dividend +	10.0700	9.75
SBC Flexi Deht Fund - Regular Ontion - Fortninhtly Dividend +	10 8493	10.36

Scheme / Plan /Option Name	the beginning and at the e		NAV per unit as on	NAV per unit as o
			September 30, 2009 / Date of Last NAV \$\$ D	March 31, 2009 * Mate of First NAV
			Rs. per unit	Rs. per un
HSBC Fixed Term Series - 53 - Institutio			11.0681	10.756
HSBC Fixed Term Series - 53 - Institutio				
HSBC Fixed Term Series - 54 - Regular (10.0309	10.052
HSBC Fixed Term Series - 54 - Regular (11.0099	10.703
HSBC Fixed Term Series - 54 - Institutio			10.0566	10.061
HSBC Fixed Term Series - 54 - Institutio HSBC Fixed Term Series - 56 - Regular (11.0807 10.0712	10.7643
HSBC Fixed Term Series - 56 - Regular (11.1521	10.1278
HSBC Fixed Term Series - 56 - Institutio		-	10.0998	10.0740
HSBC Fixed Term Series - 56 - Institutio		-	11.2351	10.7365
HSBC Fixed Term Series - 57 - Regular (-	10.0000	10.0482
HSBC Fixed Term Series - 57 - Regular (11.0475	10.6105
HSBC Fixed Term Series - 57 - Institutio		•	11.1270	10.6590
HSBC Fixed Term Series - 57 - Institutio				
HSBC Fixed Term Series - 59 - Regular (ulv 2009)	10.0000	10.0644
HSBC Fixed Term Series - 59 - Regular (11.1535	10.7121
HSBC Fixed Term Series - 59 - Institutio			10.0249	10.0681
HSBC Fixed Term Series - 59 - Institutio			11.2280	10.7695
HSBC Fixed Term Series - 61 - Regular (10.0330	10.0753
HSBC Fixed Term Series - 61 - Regular ()ption - Growth \$\$ (30th Ju	ıly 2009)	11.1624	10.7000
HSBC Fixed Term Series - 61 - Institutio	nal Option - Dividend \$\$ (30) () () () () () () () () () () () () () (10.0382	10.0842
HSBC Fixed Term Series - 61 - Institutio	nal Option - Growth \$\$ (30)	th July 2009)	11.2285	10.7506
HSBC Fixed Term Series - 62 - Regular ()ption - Dividend \$\$ (27th A	lugust 2009)	10.0000	10.0554
HSBC Fixed Term Series - 62 - Regular (-	11.1192	10.6388
HSBC Fixed Term Series - 62 - Institutio		-	11.1537	10.6604
HSBC Fixed Term Series - 62 - Institutio	nal Option - Dividend !			
HSBC Fixed Term Series - 63 - Regular (September 2009)	10.0015	10.0888
HSBC Fixed Term Series - 63 - Regular (11.0507	10.5440
HSBC Fixed Term Series - 63 - Institutio	nal Option - Growth \$\$ (10)	th September 2009	9) 11.1161	10.5824
HSBC Fixed Term Series - 63 - Institutio	nal Option - Dividend !			
HSBC Fixed Term Series - 66 - Regular (Option - Dividend +		10.1249	10.1051
HSBC Fixed Term Series - 66 - Regular ()ption - Growth +		11.0541	10.5506
HSBC Fixed Term Series - 66 - Institutio	nal Option - Dividend +		-	10.0166
HSBC Fixed Term Series - 66 - Institutio	nal Option - Growth +		11.0541	10.5506
			e half year ended ptember 30, 2009	(Months)
HSBC Progressive Themes Fund*#			0.56	2.06
HSBC Cash Fund			N.A.	0.57
HSBC Dynamic Fund*			0.54	1.34
HSBC Emerging Markets Fund \$			N.A.	N.A.
HSBC Equity Fund* HSBC Fixed Term Series - 30			0.50 N.A.	1.34 8.44
HSBC Fixed Term Series - 30 HSBC Fixed Term Series - 66			N.A. N.A.	8.44 5.68
HSBC Flexi Debt Fund			N.A.	22.82
HSBC Floating Rate Fund - Long Tern	n Plan		N.A.	6.28
HSBC Floating Rate Fund - Short Ten			N.A.	0.25
HSBC Gilt Fund			N.A.	29.67
HSBC Income Fund - Investment Plan			N.A.	24.75
HSBC Income Fund - Short Term Plar			N.A.	7.67
HSBC India Opportunities Fund*			0.35	1.43
HSBC Ultra Short Term Bond Fund			N.A.	1.40
HSBC Midcap Equity Fund*			0.94	1.66
HSBC MIP - Regular Plan*			0.21	19.39
HSBC MIP · Savings Plan*			0.35	20.37
HSBC Small Cap Fund*			0.74	1.22
HSBC Tax Saver Equity Fund*			1.00	0.03
HSBC Unique Opportunities Fund*			0.68	0.44
Indicates average maturity for the Debt HSBC Emerging Markets Fund is a Fund / Formerly known as HSBC Advantage In . The provision made for Non Performing . Details of Schemes which have outstan Name of the Scheme	of Funds Scheme. dia Fund. Assets as of September 30		ts percentage to Net Asse	t Value is NIL.
Equity Schemes	(Notional Value in lacs)	,5 to HEL MODELS	(Notional Value in lacs	
HSBC Unique Opportunities Fund	2,245.18	7.47%		
HSBC Midcap Equity Fund	1,297.80	8.01%		
HSBC India Opportunities Fund HSBC Equity Fund	1,439.73 2,773.39	3.96% 1.65%	456.62 1,826.48	1.26%
HSBC Dynamic Fund	526.03	1.80%	1,020.40	1.0070
HSBC Small Cap Fund	231.62	3.62%		
None of the schemes except USDC E	nerging Markets Fund (HEN Fund) in HEMF as on Septe			

Scheme / Plan NAV at the beginning and at the end of the half year ended September 30, 2009.

** Securities are classified as thinly traded / non traded on the date of valuation in accordance with SEBI Regulations and Guidelines.
*** For detailed description on Fixed deposits and Fixed deposits placed as Margin Deposit for Futures and Options and Equity, please refer "Fixed Deposits" Table at the end of the disclosure.

Issued by HSBC Asset Management (India) Private Limited

HSBC (Mutual Fund

Dividend declaration under the Dividend Options of the						Dividend declaration under the Dividend Options of the se		-				Dividend declaration under the Dividend Options of th				
Scheme / Plan /Option Name	Record Date / period of	Dividend (Rs. Per			dend Rate	Scheme / Plan /Option Name	Record Date / period of	Dividend (Rs. Per	Dividend Rate	Dividend (Rs. Per	Dividend Rate	Scheme / Plan /Option Name	Record Date / period of	Dividend (Rs. Per	Dividend Dividen Rate (Rs. Pe	
	Dividend	unit) (Non-	(Non-	unit)			Dividend	unit) (Non-	(Non-	unit)	(0		Dividend	unit) (Non-	(Non- unit	t)
HSBC Cash Fund- Institutional Plus - Daily Dividend	Declared For April 09*	Corporate) 0.01614702	Corporate) (Co 0.16%	orporate) (Corpo -	rate)	HSBC Floating Rate - LT - Reg Daily Dividend	Declared For April 09*	Corporate) 0 0.06053502			(Corporate) 0.56%		Declared For August 09*	Corporate) 0 0.02449416	Corporate) (Corporate 0.24% 0.0227972	
· · · · · · · · · · · · · · · · · · ·	For May 09*	0.01864356	0.19%			hopo making hato in mag baily binabila	For May 09*	0.03939678		0.03666750			For September 09*	0.02449410	0.26% 0.0227972	
	For June 09*	0.01646552 0.01842318	0.16% 0.18%		•		For June 09*	0.03309454		0.03080188		HSBC Ultra Short Term Bond Fund -	For April 09*	0.03036826	0.30% 0.0282644	
	For July 09* For August 09*	0.01842318	0.18%				For July 09* For August 09*	0.03260795 0.03050495		0.03034899 0.02839166		Regular - Daily Dividend	For May 09* For June 09*	0.02325149 0.02994779	0.23% 0.0216407 0.30% 0.0278731	
	For September 09*	0.01628517	0.16%				For September 09*	0.02384540		0.02219345			For July 09*	0.02334773	0.27% 0.0252707	
HSBC Cash Fund - Institutional Plus - Monthly Dividend	24-Apr-09	0.01907586	0.19%		•	HSBC Floating Rate Fund - Long Term Fund -	24-Apr-09	0.06028199		0.05610584			For August 09*	0.02506840	0.25% 0.0233317	
	29-May-09 26-Jun-09	0.01982232 0.01541146	0.20% 0.15%			Regular Option - Monthly Dividend	29-May-09 26-Jun-09	0.04652189 0.02835363		0.04329900	0.43% 0.26%		For September 09*	0.02615801	0.26% 0.0243458	
	31-Jul-09	0.02118099	0.21%				31-Jul-09	0.03738534	0.20/0	0.03479540		HSBC Ultra Short Term Bond Fund - Regular - Weekly Dividend	For April 09* For May 09*	0.03805437 0.02330775	0.38% 0.0354180 0.23% 0.0216930	
	28-Aug-09	0.01391706	0.14%				28-Aug-09	0.02763563		0.02572112			For June 09*	0.02576404	0.26% 0.0239791	
HSBC Cash Fund- Institutional Plus - Weekly Dividend	25-Sep-09 For April 09*	0.01433148 0.02182493	0.14% 0.22%		-	HSBC Floating Rate Fund - Long Term -	25-Sep-09 For April 09*	0.02347531 0.06167760		0.02184901 0.05740477	0.22% 0.57%		For July 09*	0.03149502	0.31% 0.0293131	
	For May 09*	0.01763545	0.18%			Regular Option - Weekly Dividend	For May 09*	0.04078686		0.03796127			For August 09* For September 09*	0.02280286 0.02465142	0.23% 0.0212231 0.25% 0.0229436	
	For June 09*	0.01564021	0.16%	-	-		For June 09*	0.02835780		0.02639327	0.26%	HSBC Fixed Term Series 30 - Regular Dividend	12-Jun-09	0.35658787	3.57% 0.3318845	
	For July 09* For August 09*	0.02149019 0.01412548	0.21% 0.14%	-	•		For July 09*	0.03737472		0.03478552			11-Sep-09	0.19457580	1.95% 0.1810962	
	For September 09*	0.01412548	0.14%				For August 09* For September 09*	0.02761771 0.02347844		0.02570443 0.02185192		HSBC Flexi Debt Fund - Inst. Fortnightly Dividend	For April 09* 18-Sep-09	0.13108497 0.00503283	1.31% 0.1220038 0.05% 0.0046841	
HSBC Cash Fund - Weekly Dividend	For April 09*	0.01664890	0.17%		-	HSBC Floating Rate Fund-Short Term -	For April 09*	0.01161325	0.12%			HSBC Flexi Debt Fund - Inst. Monthly Dividend	24-Apr-09	0.08423807	0.84% 0.0784023	
	For May 09*	0.01309023	0.13%		•	Institutional Option - Daily Dividend	For May 09*	0.00600369	0.06%		-		29-May-09	0.21230732	2.12% 0.1975993	
	For June 09* For July 09*	0.01141533 0.01616661	0.11% 0.16%		1		For June 09* For July 09*	0.01054302 0.01664094	0.11% 0.17%		-		26-Jun-09	0.02529402	0.25% 0.0235417	
	For August 09*	0.00993200	0.10%				For July 09* For August 09*	0.01664094	0.17%				31-Jul-09 25-Sep-09	0.07808264 0.03207854	0.78% 0.0726733	
	For September 09*	0.01034732	0.10%	-	-		For September 09*	0.01510323	0.15%	-		HSBC Flexi Debt Fund - Inst. Quarterly Dividend	12-Jun-09	0.10511000	1.05% 0.0978300	
HSBC Cash Fund-Institutional Plan - Daily Dividend	For April 09* For May 09*	0.01426242 0.01659991	0.14% 0.17%	-	•	HSBC Floating Rate Fund-Short Term -	24-Apr-09	0.01357095	0.14%	-	-		11-Sep-09	0.10511000	1.05% 0.0978300	0.98%
	For June 09*	0.01659991	0.17%			Institutional - Monthly Dividend	29-May-09 26-Jun-09	0.01574644 0.01250761	0.16% 0.13%	-		HSBC Flexi Debt Fund - Regular Half-yearly Dividend HSBC Flexi Debt Fund - Regular Monthly Dividend	11-Sep-09 24-Apr-09	0.08759000 0.00727291	0.88% 0.07% 0.0067690)7 0.07%
	For July 09*	0.01645908	0.16%				31-Jul-09	0.01904372	0.19%				29-May-09	0.18254848	1.83% 0.1699021	
	For August 09*	0.01277767	0.13%		•		28-Aug-09	0.01331608	0.13%	-	· -		26-Jun-09	0.00366643	0.04% 0.0034124	13 0.03%
HSBC Cash Fund-Institutional Plan - Monthly Dividend	For September 09* 24-Apr-09	0.01431758 0.01730706	0.14% 0.17%			HSBC Floating Rate Short Term Inst. Plus - Weekly Dividend	25-Sep-09	0.01332709 0.01613009	0.13% 0.16%	-	· ·		31-Jul-09	0.07269038	0.73% 0.0676546	
	29-May-09	0.01754585	0.17%	-		HSBC Floating Rate Short Term Inst. Plus - weekly Dividend HSBC Floating Rate Fund-Short Term -	For April 09* For April 09*	0.01649263	0.16%			HSBC Flexi Debt Fund - Regular Quarterly Dividend	25-Sep-09 12-Jun-09	0.02670926 0.08759000	0.27% 0.0248589	
	26-Jun-09	0.01357196	0.14%		-	Institutional Option - Weekly Dividend	For May 09*	0.01385860	0.14%			hobe next best runa - negural quarterly biviteria	11-Sep-09	0.08759000	0.88% 0.0815300	
	31-Jul-09	0.01896486	0.19%		•		For June 09*	0.01295015	0.13%	-	· ·	HSBC Fixed Term Series 41 Inst Div -Tenure 16 Months -	20-Apr-09	-	- 0.1774235	54 1.77%
	28-Aug-09 25-Sep-09	0.01201119 0.01244458	0.12% 0.12%				For July 09* For August 09*	0.01971232 0.01025336	0.20% 0.10%	-		Maturity : 20-Apr-09 \$	20 4 00	0 10051011	1.00% 0.1754501	1.75%
HSBC Cash Fund-Institutional Plan - Weekly Dividend	For April 09*	0.01928628	0.19%			HSBC Floating Rate Fund-Short Term -	For April 09*	0.00999338	0.10%	-		HSBC Fixed Term Series 41 Reg Div -Tenure 16 Months - Maturity : 20-Apr-09 \$	20-Apr-09	0.18851911	1.89% 0.1754591	0 1.757
	For May 09*	0.01534775	0.15%			Regular Option - Daily Dividend	For May 09*	0.01378784	0.14%	-	· -	HSBC Fixed Term Series 44 Reg Div -Tenure 13 Months -	20-Apr-09	0.11663257	1.17%	
	For June 09* For July 09*	0.01348916 0.01884262	0.13% 0.19%		•		For June 09*	0.01312249	0.13%	-	• •	Maturity : 19-Apr-09 \$				
	For August 09*	0.01193859	0.12%				For July 09* For August 09*	0.01605810 0.01374567	0.16% 0.14%			HSBC Fixed Term Series 45 Reg Div - Tenure 370 Days - Maturity : 02-Apr-09 \$	2-Apr-09	0.11768401	1.18%	-
	For September 09*	0.01236931	0.12%				For September 09*	0.01456502	0.15%	-	· .	HSBC Fixed Term Series 46 Inst Div - Tenure 370 Days -	2-Apr-09		- 0.0413601	4 0.41%
HSBC MIP-Regular Plan - Monthly Dividend	24-Apr-09	0.03504000	0.35% 0.0		.33%	HSBC Floating Rate Fund - Short Term -	For April 09*	0.01392341	0.14%		· ·	Maturity : 02-Apr-09 \$				
	29-May-09 26-Jun-09	0.05256000 0.05256000	0.53% 0.0 0.53% 0.0		.49% .49%	Regular - Weekly Div	For May 09* For June 09*	0.01276654 0.01196361	0.13% 0.12%	-	-	HSBC Fixed Term Series 46 Reg Div - Tenure 370 Days -	2-Apr-09	0.04319328	0.43%	-
	31-Jul-09	0.05256000	0.53% 0.0		.49%		For July 09*	0.01831370	0.12%			Maturity : 02-Apr-09 \$ HSBC Fixed Term Series 49 Reg Div - Tenure 370 Days -	2-Apr-09	0.83287034	8.33%	
	28-Aug-09	0.06132000	0.61% 0.0		.57%		For August 09*	0.01276094	0.13%		· .	Maturity : 02-Apr-09 \$	2 /10/ 00	0.00207001	0.00 /4	
HSBC MIP-Regular Plan - Quarterly Dividend	25-Sep-09 12-Jun-09	0.07008000	0.70% 0.0		.65% .47%		For September 09*	0.01277339	0.13%	-	-	HSBC Fixed Term Series 52 Inst Div -Tenure 1 yr -	7-May-09		- 0.2475253	34 2.48%
nooc wir-negular rian - quarterly Dividend	12-Juli-09 11-Sep-09	0.18395000	1.84% 0.1		.47%	HSBC Ultra Short Term Bond Fund - Inst - Daily Dividend	For April 09* For May 09*	0.03209868 0.02505453		0.02987500 0.02331884		Maturity : 07-May-09 \$ HSBC Fixed Term Series 52 Reg Div -Tenure 1 vr -	7-May-09	0.26190479	2.62% 0.2437608	35 2.44%
HSBC MIP-Savings Plan - Monthly Dividend	24-Apr-09	0.04380000	0.44% 0.0		.41%	not built britain	For June 09*	0.03187126		0.02966332		Maturity : 07-May-09 \$	7-1Vlay-09	0.20130473	2.0270 0.2437000	J 2.447
	29-May-09	0.06132000	0.61% 0.0		.57%		For July 09*	0.02901227		0.02700239		HSBC Fixed Term Series 53 Reg Div - Tenure 370 Days -	3-Jun-09	0.28202772	2.82% 0.2624897	73 2.62%
	26-Jun-09 31-Jul-09	0.06132000 0.06132000	0.61% 0.0 0.61% 0.0		.57% .57%		For August 09* For September 09*	0.02693077 0.02790108		0.02506509 0.02596819		Maturity : 03-Jun-09 \$	F 1 00*		0.0400007	70 2.44%
	28-Aug-09	0.07008000	0.70% 0.0		.65%	HSBC Ultra Short Term Bond Fund -	24-Apr-09	0.03598197		0.03348925		HSBC Fixed Term Series 54 Inst Div - Tenure 370 Days - Maturity : 17-Jun-09 \$	For June 09*		- 0.2436967	0 2.447
	25-Sep-09	0.07883000	0.79% 0.0		.73%	Inst - Monthly Dividend	29-May-09	0.03001673		0.02793727	0.28%	HSBC Fixed Term Series 54 Reg Div - Tenure 370 Days -	For June 09*	0.26910932	2.69%	
HSBC MIP-Savings Plan - Quarterly Dividend	12-Jun-09 11-Sep-09	0.15767000 0.21023000	1.58% 0.1 2.10% 0.1		.47% .96%		26-Jun-09	0.02776953 0.03398241		0.02584574		Maturity : 17-Jun-09 \$		0.00500000	0.00%	
HSBC Floating Rate - LT- Inst Daily Dividend	For April 09*	0.03924899	0.39% 0.0		.37%		31-Jul-09 28-Aug-09	0.03398241		0.03162822 0.02306313		HSBC Fixed Term Series 59 Inst Div - Tenure 1 Yr - Maturity dt 16-Jul-09 \$	12-Jun-09 16-Jul-09	0.26580446 0.14277731	2.66% 1.43%	
- '	For May 09*	0.01253671	0.13% 0.0	01166820 0	.12%		25-Sep-09	0.02664460		0.02479875		HSBC Fixed Term Series 59 Reg Div - Tenure 1 Yr -	12-Jun-09	0.25630209	2.56% 0.2385462	29 2.39%
	For June 09*	0.03631729 0.03573837	0.36% 0.0		.34% .33%	HSBC Ultra Short Term Bond Fund-	For April 09*	0.03467708		0.03227476		Maturity dt 16-Jul-09 \$	16-Jul-09	0.15877976	1.59% 0.1477800	
	For July 09* For August 09*	0.03573837	0.36% 0.0		.33%	Inst.Plus - Daily Dividend	For May 09* For June 09*	0.02767549 0.01224738		0.02575825 0.01139892		HSBC Fixed Term Series 61 Inst Div-Tenure 1 Yr - Maturity dt 30-Jul-09 \$	12-Jun-09 30-Jul-09	-	- 0.2085281	
	For September 09*	0.02672076	0.27% 0.0		.25%		For July 09*	0.0122336		0.01323800		HSBC Fixed Term Series 61 Reg Div-Tenure 1 Yr -	12-Jun-09	0.21001306	- 0.1904421 2.10% 0.1954640	
HSBC Floating Rate Fund - Long Term Plan -	For April 09*	0.07130376	0.71% 0.1		.12%		For August 09*	0.02978430		0.02772094		Maturity dt 30-Jul-09 \$	30-Jul-09	0.20440112	2.04% 0.1902408	
nstitutional Option - Fortnightly Dividend	For May 09*	0.04526919	0.45% 0.0		.42%		For September 09*	0.02834472		0.02638108		HSBC Fixed Term Series 56 Inst Div-Tenure 370 Days-	12-Jun-09	0.23916719	2.39% 0.2225984	
	For June 09* 10-Jul-09	0.03153213 0.01728748	0.32% 0.0		.29% .16%	HSBC Ultra Short Term Bond Fund - Inst.Plus - Monthly Dividend	24-Apr-09 29-May-09	-		0.03646158 0.03129250		Maturity dt 12-Aug-09 \$ HSBC Fixed Term Series 56 Reg Div-Tenure 370 Days-	12-Aug-09	0.21142507	2.11% 0.1967782 2.29% 0.2134501	
	21-Aug-09				.08%	more as - monthly privation	26-Jun-09	-		0.02859460		HSBC Fixed Term Series 56 Keg Div-Tenure 370 Days- Maturity dt 12-Aug-09 \$	12-Jun-09 12-Aug-09	0.22933801 0.21314510	2.29% 0.2134501 2.13% 0.1983790	
	For September 09*			02554889 0	.26%		31-Jul-09			0.03505595		HSBC Fixed Term Series 57 Reg Div -Tenure 370 Days-	12-Jun-09	0.21536206	2.15% 0.2004424	
HSBC Floating Rate Fund - Long Term Plan - Institutional Option - Monthly Dividend	24-Apr-09 29-May-09	0.05705429 0.03649661	0.57% 0.36%		-		28-Aug-09	-		0.02576126		Maturity dt 27-Aug-09 \$	27-Aug-09	0.18152215	1.82% 0.1689468	
mstrutional option - montiny Dividend	29-May-09 26-Jun-09	0.03649661	0.36%	04113270 0	.41%	HSBC Ultra Short Term Bond Fund -	25-Sep-09 For April 09*	0.04299006		0.02752693 0.04001185		HSBC Fixed Term Series 62 Reg Div-Tenure 1 year - Maturity dt 27-Aug-09 \$	12-Jun-09 27-Aug-09	0.24811236 0.19276364	2.48% 0.2309239 1.93% 0.1794095	
	31-Jul-09	0.02707965	0.27% 0.0	02520365 0	.25%	Inst. Plus - Weekly Dividend	For May 09*	0.02071202		0.01927715		HSBC Fixed Term Series 63-Reg Div-Tenure 1 year -	27-Aug-U9 12-Jun-09	0.23124840	2.31%	u 1.79%
	28-Aug-09	0.03041076	0.30% 0.0		.28%	-	For June 09*	0.01442559	0.14%	0.00681223	0.07%	Maturity dt 10-Sep-09 \$	10-Sep-09	0.24402397	2.44%	-
ISBC Floating Rate - Long Term Plan -	25-Sep-09 For April 09*	0.00020313 0.07203215	0.00% 0.0		.00% .67%		For July 09*	0.02842396		0.02645484		HSBC Fixed Term Series 66 - Regular Dividend	12-Jun-09	0.20861347	2.09% 0.1941613	
ISBC Floating Kate - Long Term Plan - nstitutional Option - Weekly Dividend	For April 09* For May 09*	0.07203215	0.72% 0.0		.67%		For August 09* For September 09*	0.02694973 0.02880829		0.02508274 0.02048156			11-Sep-09	0.19080054	1.91% 0.1775824	1.78%
	For June 09*	0.03478740	0.35% 0.0	03237743 0	.32%	HSBC Ultra Short Term Bond Fund -	For April 09*	0.04012049		0.03734108		Notes:				
	For July 09*	0.04607860	0.46% 0.0		.43%	Inst Weekly Dividend	For May 09*	0.02511816		0.02337805		 This represents cumulative amounts of dividends decla \$ This represents the schemes/plans which were closed. 		oar ondod on Co	ntember 30 2000	
	For August 09* For September 09*	0.03172418 0.03131762	0.32% 0.0 0.31% 0.0		.30% .29%		For June 09*	0.02745187		0.02555010		S This represents the schemes/plans which were closed, Dividend is declared on the face value of the unit i.e. Rs.		sai enueu Uli Se	promoei 30, 2008.	
	Lot Schreutinger 0A.	0.03131/02	0.31% 0.0	12014003 U	.2370		For July 09*	0.03357994	0.34%	0.03125362	0.31%	Past performance may or may not be sustained in future				

	Fixed Deposit Details as at September 30, 2009.									
Sr.	Description	CURRENT VALUE (Rs. in lacs)	Percentage of NET ASSETS							
	HSBC MIDCAP FUND									
	Fixed Deposits placed as margins									
1	3.70% The Hongkong and Shanghai Banking Corporation Limited 180 Days	320.00	1.98							
2	3.15% The Hongkong and Shanghai Banking Corporation Limited 120 Days	300.00	1.85							
3	5.75% Standard Chartered Bank 182 Days	200.00	1.23							
	Total	820.00	5.06							
	HSBC INDIA OPPORTUNITIES FUND									
	Fixed Deposits placed as margins									
1	3.85% The Hongkong and Shanghai Banking Corporation Limited 185 Days	800.00	2.20							
2	3.05% The Hongkong and Shanghai Banking Corporation Limited 153 Days	500.00	1.38							
	Total	1,300.00	3.58							

3.08

1.37

0.55

5.00

2.00

0.67

0.33

3.00

1.65

1.65

3.30

0.95

0.60

0.54

0.48

2.56

0.77

0.77

0.53

0.53

1.72

1.72

110.00

110.00

Investors may obtain Scheme Information Document / Statement of Additional Information and Key Information Memorandums along with application forms from the office of HSBC Mutual Fund, 314 D. N. Road, Fort, Mumbai 400 001. Tel: 022-6666 8819. Statutory Details: HSBC Mutual Fund has been set up as a trust by HSBC Securities and Capital Markets (India) Private Limited (liability restricted to the corpus of Rs 1 lakh). The Sponsor/associates of the Sponsor/Asset Management Company (AMC) are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes. The Trustees of HSBC Mutual Fund have appointed HSBC Asset Management (India) Private Limited as the Investment Manager. Risk Factors: All investments in mutual funds and securities are subject to market risks and the Net Asset Value (NAV) of the Scheme(s) may go up or down depending on the factors and forces affecting the securities markets. There can be no assurance that the objectives of the Scheme(s) will be achieved. Past performance of the Sponsor, AMC, Mutual Fund or any associates of the Sponsor/AMC does not indicate the future performance of the Scheme(s) of the Mutual Fund. HSBC Income Fund (HIF), HSBC Gilt Fund (HGF), HSBC Cash Fund (HCF), HSBC Ultra Short Term Bond Fund (HUSBF), HSBC MIP (HMIP), HSBC Floating Rate Fund (HFRF), HSBC Flexi Debt Fund (HFDF), HSBC Fixed Term Series (HFTS), HSBC Equity Fund (HEF), HSBC India Opportunities Fund (HIOF), HSBC Midcap Equity Fund (HMEF), HSBC Progressive Themes Fund (HPTF), HSBC Tax Saver Equity Fund (HTSF), HSBC Unique Opportunities Fund (HUOF), HSBC Dynamic Fund (HDF). HSBC Emerging Markets Fund (HEMF), HSBC Small Cap Fund (HSCF) & HSBC Fixed Term Series (HFTS) are the names of the Schemes and do not in any manner indicate the quality of the Schemes or their future prospects or returns. Scheme Classification: HEF (an open-ended diversified equity Scheme) aims to generate long term capital growth from an actively managed portfolio of equity and equity related securities. HIOF (an open-ended flexi-cap equity Scheme) seeks long term capital growth through investments across all market capitalisations, including small, mid and large cap stocks. It aims to be predominantly invested in equity & equity related securities. However it could move a significant portion of its assets towards fixed income securities if the fund manager becomes negative on equity markets. HMEF (an open-ended diversified equity Scheme) seeks to generate long term capital growth from an actively managed portfolio of equity and equity related securities primarily being midcap stocks. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets. HPTF (an open-ended flexi-theme equity Scheme) seeks to generate long term capital growth from an actively managed portfolio of equity and equity related securities by investing primarily in sectors, areas and themes that play an important role in, and/or benefit from India's progress, reform process and economic devel nent. HTSF (an open ended Equity Linked Savings Scheme) seeks to provide long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments of companies across variou sectors and industries, with no capitalisation bias. The Fund may also invest in fixed income securities. HUOF (a 3 year close ended equity scheme with automatic conversion into an open ended equity scheme at the end of 3 years from the date of allotment of units) seeks to provide long-term capital growth from a diversified portfolio of equity and equity related instruments. The focus would be to invest in stocks of companies facing "out-of-ordinary" conditions and HDF (an open-ended Scheme) seeks to provide long term capital appreciation by allocating funds in equity and equity related instruments. It also has the flexibility to move, entirely if required, into debt & money market instruments in times when the view on equity markets seems negative. HEMF (an open ended Scheme) seeks to provide long term capital appreciation by investing in India and in the emerging markets, in equity and equity related instruments, share classes and units/securities issued by overseas mutual funds or unit trusts. The fund may also invest a limited proportion in debt and money market instruments. HSCF (a 3 year close-ended equity scheme with automatic conversion into open ended equity scheme at the end of three years from the date of allotment of Units) seeks to provide long-term capital appreciation primarily from a diversified portfolio of equity and equity related instruments of small cap companies. HIF (an open-ended income scheme) aims to provide reasonable income through a diversified portfolio of fixed income securities. The AMC's view of interest rate trends and the nature of the Plans will be reflected in the type and maturities of securities in which the Short Term and Investment Plans are invested. HGF (an open-ended gilt scheme) aims to generate reasonable returns through investments in Government Securities of various maturities. HCF (an open-ended liquid scheme) aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. HUSBF (an open-ended debt Scheme) seeks to provide liquidity and reasonable returns by investing primarily in a mix of short term debt and money market instruments. HMIP (an open-ended Fund with Regular & Savings Plans; monthly income is not assured and is subject to availability of distributable surplus) seeks to generate reasonable returns through investments in debt and money market instruments with a secondary objective to seek capital appreciation through investments in equity and equity related instruments. HFRF (an open-ended income scheme) seeks to generate a reasonable return with commensurate risk through investments in floating rate debt instruments and fixed rate debt instruments swapped for floating rate returns. The Scheme may also invest in fixed rate money market and debt instruments. HFDF (an open ended Debt Scheme) seeks to deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments. HFTS (a close-ended Income Scheme) seeks to generate reasonable returns by investing in a portfolio of fixed income instruments normally maturing in line with the time profile of the respective Plan(s). Terms of Issue: Units of the Scheme(s) are being offered at NAV based prices, subject to the prevailing loads. The AMC calculates and publishes NAVs and offers for sale, redemotion and switch outs, units of the Scheme(s) on all Business Days, at the Applicable NAV for all Schemes (at least once a week, i.e., every Wednesday and daily during the period of redemption in case of HSCF). HUOF, HSCF & HFTS will not be open for ongoing subscriptions/ switch ins. HUOF & HSCF would be available for sale on an ongoing basis (after a period of 3 years from the date of allotment). Conversion of HUOF & HSCF to an open-ended scheme will be done only after the balance unamortized amount has been fully recovered from the Scheme. Units can be redeemed/switched out* on every Business Day at NAV based prices, subject to prevailing exit loads. In case of HSCF, units can be redeemed / switched out* on a monthly basis on the stipulated date i.e. last 3 business days of every month at NAV based prices, subject to provisions of exit load, if any and recovery of balance proportionate unamortized NFO expenses. Load Structure (includes SIP/STP/SIP Plus, where applicable): HEF, HIOF, HPTF, HMEF, HEMF & HDF: Exit: 1% - if redeemed/ switched out** within 1 year from date of investment; Otherwise Nil. HTSF · Exit – Nil. HUOF · During close ended period · Exit - Nil. However the investor will have to bear the proportionate unamortized initial issue expenses for exiting during the close ended period. SIP/SEP/STP in HUOF available after conversion to an open-ended scheme. HSCF – During close ended period · Exit # – If the investments are redeemed/ switched out* within: 1 year – 2%; 2 years – 1.5% and 3 years – 1%. # Balance proportionate unamortized NFO expenses to be recovered in case of exit within close-ended period. Upon conversion into an open ended scheme · Exit – Nil. HMIP Exit: Regular Plan & Savings Plan · 1% · if redeemed/ switched out* within 1 year from date of investment. HIF - Investment Plan: Exit Regular & Institutional Option - 0.5% · if redeemed/ switched out* within 6 months from the date of investment. HIF -Short Term Plan · Regular, Institutional & Institutional Plus Option – Exit: Nil. HFRF – Long Term Plan · Regular & Institutional Option – Exit – Nil. HFDF · Regular & Institutional Option - Exit: 0.25% · if redeemed/ switched out* within 3 months from the date of investment. HUSBF - Exit - Nil. HCF: Exit - 0.5% if redeemed / switched out* with 6 months from date of investment. *No load in case of switches between equity Schemes of HSBC Mutual Fund. HFTS - Consult the nearest investor service centre for details. The applicable exit loads (if any) at the time of allotment of the Schemes of HSBC Mutual Fund shall also be charged on investments made by all investors including Fund-of-Funds Scheme(s). Bonus units and units issued on reinvestment of dividends shall not be subject to exit load. The exit load set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. Mutual Fund investments are subject to market risks. Read the Scheme Information Document and Statement of Additional Information carefully before investing.

2	3.05% The Hongkong and Shanghai Banking Corporation Limited 153 Days Total	500.00 1,300.00
		.,
	HSBC DYNAMIC FUND	
	Fixed Deposits placed as margins	
1		900.00
2		400.00
3		160.00
	Total	1,460.00
	HSBC UNIQUE OPPORTUNITIES FUND	
	Fixed Deposits placed as margins	
1	4.10% The Hongkong and Shanghai Banking Corporation Limited 183 Days	600.00
2	3.15% The Hongkong and Shanghai Banking Corporation Limited 120 Days	200.00
3	3.05% The Hongkong and Shanghai Banking Corporation Limited 127 Days	100.00
	Total	900.00
	HSBC PROGRESSIVE THEMES FUND	
	Fixed Deposits placed as margins	
1	3.85% The Hongkong and Shanghai Banking Corporation Limited 185 Days	800.00
2	4.10% The Hongkong and Shanghai Banking Corporation Limited 185 Days	800.00
	Total	1,600.00
	HSBC EQUITY FUND	
	Fixed Deposits placed as margins	
1	4.10% The Hongkong and Shanghai Banking Corporation Limited 185 Days	1,600.00
2	3.60% The Hongkong and Shanghai Banking Corporation Limited 194 Days	1,000.00
3	3.00% The Hongkong and Shanghai Banking Corporation Limited 154 Days	900.00
4	3.85% The Hongkong and Shanghai Banking Corporation Limited 185 Days	800.00
	Total	4,300.00
	HSBC MIP REGULAR PLAN	
	Fixed Deposits placed as margins	
1	3.50% The Hongkong and Shanghai Banking Corporation Limited 260 Days	100.00
	Total	100.00
	HSBC MIP SAVINGS PLAN	
	Fixed Deposits placed as margins	
1	3.50% The Hongkong and Shanghai Banking Corporation Limited 260 Days	100.00
	Total	100.00
	HSBC SMALL CAP FUND	

Total

Fixed Deposits placed as margins

3.70% The Hongkong and Shanghai Banking Corporation Limited 180 Days

