

Rebase Date : Apr 2025

	Portfolio Details	HSBC Shor Duration Fund	t HSBC Dynamic Bond Fund		Corporate	HSBC Low	HSBC Money Market Fund			t HSBC Liquit	d HSBC Medium d Duration Fund	HSBC Banking and PSU Deb Fund	HSBC GII		HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity/Months)** (As															
	on Apr 30, 2025) Modified Duration(Months) (As	41.67	296.1	143.26	40.16	13.34	8.62	41.39	0.01	9 1.50	9 73.56	44.66	349.02	6.1	33.05	24.89
	on Apr 30, 2025)	33.35	110.6	78.65	33.65	10.52	8.00	30.26	0.01	9 1.5	5 43.59	35.58	138.03	5.5	29.24	22.28
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.009	100.00%	100.00%	100.00%	88.36%	100.00%	40.23%	100.00%	100.009	74.44%	100.009	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.009	0.00%	0.00%	0.00%	9.67%	0.00%	57.52%	0.00%	0.009	4 25.56%	0.009	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.009	0.00%	0.00%	0.00%	1.97%	0.00%	2.25%	0.00%	0.009	6 0.00%	0.009	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.009					0.00%					0.009			0.00%	0.00%
	Unrated BRDS***	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009	6 0.00%	0.009	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.009					0.00%					0.009			0.00%	0.00%
	Cash, TREPS & Repo	1.869					0.59%		94.44%			0.919			0.69%	1.00%
	Overnight Maturity ⁸⁸	0.009					0.00%					0.00%			0.00%	0.00%
	Net Current Assets	2.60%					-0.91%					2.859			1.11%	2.39%
sset Type	Bonds & NCDs	64.599					0.00%					77.079			0.00%	0.00%
asset Type	Securitized Debt	2.829					0.00%					0.00%			0.00%	0.00%
	Fixed Deposits	0.009					0.00%					0.00%			0.00%	0.00%
	Dated G-Secs	24.489					1.79%					16.469			98.20%	96.61%
	Money Market Assets & T-Bills	3.659	0.00%	0.00%	0.00%	34.68%	98.53%	0.00%	4.97%	101.749	6 0.00%	2.719	0.00%	75.33%	0.00%	0.00%
faturity **	Lipto 30 days	4.489	3.29%	5.30%	3.30%	3.08%	-0.32%	7.62%	100.00%	22.359	6 5.78%	3.769	1.78%	12.65%	1.80%	3.39%
	More Than 30 days	95.529	96.71%	94.70%	96.70%	96.92%	100.32%	92.38%	0.00%	77.659	94.22%	96.249	98.24%	87.35%	98.20%	96.61%
	Yield to Meturity (YTM) (As on Apr 30, 2025)	6.829	6.71%	6.69%	6.79%	6.90%	6.70%	7.44%	6.05%	6.479	6 7.41%	6.789	6.82%	6.66%	6.27%	6.11%
	Exit Load ⁸	N	ı N	N N	N	N	N	Refer the Section for Exit Load	N	Refer the Section for Exit Load	n Ni	N	N N	i Ni	NI	N
	Regular Plan*	0.759	0.77%	1.90%	0.64%	1.09%	0.34%	1.68%	0.16%	0.219	4 1.10%	0.619	1.70%	0.48%	0.42%	0.44%
	Direct Plan*	0.279	0.19%		0.30% ^ Evolution	0.39%	0.14%	0.86%	0.06% ^ Evolution	0.119	0.40%	0.239	0.48%	0.22%	0.22%	0.16%
Month End Tota Expenses ratios Annualized (As on Apr 30, 2025)		^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.08% on Direct	GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net	on Direct Plan and 0.04% on	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	Direct Plan and	GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	Fees of 0.04% on Direct Plan and 0.04% on	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net	on Management Fees of 0.03% on Direct Plan and 0.03% on	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
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*** BRDS with full recourse, hence bank risk

8 Effective from March 1, 2013 for prospective

⁵⁵ All instruments meturing on the next business day.

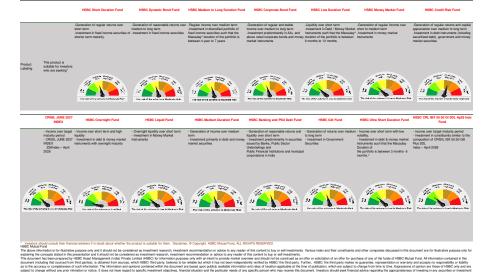
\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 20

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

researched or switched out are upto 10% of the upto 10% of the



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