

Scheme	

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	Corporate	HSBC Low Duration Fund	HSBC Money Market Fund			HSBC Liquid	HSBC Medium Duration Fund		HSBC Gill Fund	Short Duration		CRISIL JUNE
	Average Maturity(Months)** (As on May 31, 2025)	41.36	201.48	140.03	40.09	14.43	8.47	34.17	0.09	1.6	61.9	44.64	280.17	6.15	32.11	23.88
	Modified Duration(Months) (As on May 31, 2025)	33.53	97.59	78.56	33.62	10.61	7.96	25.56	0.09	1.51	43.15	35.83	123.11	5.61	28.41	21.43
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overright	100.00%	100.00%	100.00%	100.00%	88.03%	100.00%	40.499	100.00%	100.00%	77.39%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	10.24%	0.00%	57.22%	0.00%	0.00%	22.61%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	1.73%	0.00%	2.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%		0.00%	0.00%						0.00%			
	Fixed Deposits	0.00%	0.00%	0.00%		0.00%	0.00%						0.00%			
	Cash. TREPS & Repo	0.70%	0.98%	2.68%		2.37%	0.55%						1.32%			
	Overnight Maturity ³⁵	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.68%	1.62%	1.91%	2.32%	0.62%	-0.20%	2.64%	0.27%	0.10%	1.25%	4.05%	1.58%	0.68%	1.61%	2.62%
aset Type	Bonds & NCDs	73.39%	32.00%	39.47%	79.96%	51.40%	0.00%	67.35%	0.00%	0.00%	66.22%	78.44%	0.00%	21.77%	0.00%	0.00%
	Securitized Debt	2.69%	0.00%	0.00%	0.00%	0.00%	0.00%	5.14%	0.00%	0.00%	6.94%	0.00%	0.00%	1.40%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	20.54%	65.40%	55.94%	16.23%	13.29%	3.15%						97.10%			
	Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	32.32%	96.50%	3.62%	6.52%	94.18%	0.66%	0.02%	0.00%	71.69%	0.00%	0.00%
Assurity **	Upto 30 days	4.66%	2.60%	4.59%	3.81%	6.45%	0.35%	7.97%	100.00%	36.93%	4.87%	4.89%	6.32%	14.73%	2.13%	3.60%
	More Than 30 days	95.34%	97.40%	95.41%	96.19%	93.55%	99.65%	92.03%	0.00%	63.07%	95.13%	95.11%	93.68%	85.27%	97.87%	96.40%
	Yield to Maturity (YTM) (As on May 31, 2025)	6.62%	6.69%	6.57%	6.54%	6.68%	6.44%	7.199	5.80%	6.23%	7.21%	6.53%	6.71%	6.42%	5.95%	5.79%
	Exit Load ⁸	N	N	N	Ni	N	N	Refer the Section for Exit Load	N	Refer the Section for Exit Load	N	N N	N	I N	l Ni	Ni Ni
	Regular Plan*	0.72%	0.78%	1.40%	0.64%	1.09%	0.34%	1.69%	0.16%	0.21%	1.08%	0.61%	1.64%	0.45%	0.40%	0.42%
	Direct Plan*	0.27%	0.22%	0.67%	0.30%	0.39%	0.14%	0.96%	0.06%	0.11%	0.40%	0.23%	0.48%	0.22%	0.22%	0.16%
Morth End Total Expenses ratios Annualized		Management Fees	Management Fees of	^Excludes GST on Management Fees		^ Excludes GST on Management Fees of 0.04%	^Excludes GST on Management Fees			^Excludes GST on Management Fees of 0.00% on	on Management	^Excludes GST or Management Fees	^ Excludes GST on Management Fees of 0.05%	on Management	*Excludes UST on Management Fees	^ Excludes GST on Management Fees of 0.02% on
(As on May 31, 2025)		Plan and 0.03% on	0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	on Direct Plan and 0.04% on Regular Plan of Total Net	on Direct Plan and 0.04% on Regular Plan of Total Net Assets	of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	Direct Plan and 0.12% on Regular Plan of Total Net Assets	on Direct Plan and 0.00% on Regular Plan of Total Net	Direct Plan and	on Direct Plan and 0.04% on Regular Plan of	of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	on Direct Plan and 0.05% on Regular Plan of Total Net	on Direct Plan and 0.03% on Regular Plan of Total Net Assets	of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	Direct Plan and 0.02% on Regular Plan of Total Net Assets
Prodouct					Assets				Assets				Assets			
Prodouct	For Product labeling refer Page No 2															

Product Medical Product Medica

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%	

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		HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund
		term	rt -Generation of reasonable returns over medium to long term f -Investment in fixed income securifies	Regular income over medium term -Investment in diversified portfolio of fixed income securities such that the Macaulay dustation of the portfolio is between 4 year to 7 years	-Investment predominantly in AA+ and	-Investment in Debt / Money Market Instruments such that the Macaulay*	-Investment in money market	-Generation of regular returns and capital appreciation over medium to long term -Investment in doth instruments (including securitized delay, government and money market securities
Product Labeling	This product is suitable for investors who are seeking*	The risk of the solvents in Moderate Wisk	The risk of the solitance is Modernic Risk	The risk of the softene to Moderate Rha	The cask of the software is Moderate Tital.	and of the scheme is law to Madoute Na	The sale of the solitons is Low in Machines Mak	ST TO STATE OF THE
	CRISIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund
	maturity period	- Income over short term and high liquidity - Invastment in dubt & morely market instruments with overright maturity	Overright liquidity over short term Investment in Money Market Instruments	Generation of income over medium sem Investment primarily in diebt and money market securities	- Generation of reasonable returns and legislity over short term investment protonimantly in securities issued by Barke, Public Sector Underskings and Public Fearcial Institutions and municipe corporations in India	Securities	- Income over short term with low vuclainty Initiative, in debt 8 money market instruments such that the Macaulay Duration of the portfolio is between 3 months - 8 months. A	- Income over target maturity period - Investment in corestwares similar to the composition of CRSL IBX 50:50 Git Plus SDL Index – April 2028
The risk of the solo	erre is Con to Moderate Risk	The risk of the scheme is Low Risk	The risk of the scheme is Low to Medicines State	The risk of the softeners is before the Bak	The risk of the scheme is Moderate Risk	The risk of the scheme is Moderate Blak	The risk of the actives is Low to Moderate Risk	The risk of the activerse is Love to Moderate Risk
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The above info the concepts si	rund rmation is for illustrative tated in this presentation	purpose only and it should not be considered as investigant it should not be considered as investigant.	lered as investment research, investment re stment research, investment recommendati		is content to buy or sell investments. Vari			are for illustrative purpose only for explaining