HSBC Mutual Fund

Release Date : Sep 2025

Portfolio Summary as on 05-Sep-2025

Scheme Names

	Portfolio Details	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	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	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on August 31, 2025)	30.67	99.93	90.37	36.23	15.07	6.37	33.24	0.05	1.95	56	36.75	173.02	8.4	29.08	20.97
	Modified Duration(Months) (As on August 31, 2025)	25.43	51.78	56.03	30.57	9.54	6.01	22.81	0.05	1.84	40.54	29.98	86.21	5.23	25.81	19.28
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	87.64%	100.00%	39.12%	100.00%	100.00%	77.51%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	9.40%	0.00%	53.99%	0.00%	0.00%	16.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	2.96%	0.00%	6.89%	0.00%	0.00%	6.49%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Type	Cash, TREPS & Repo	0.45%	2.98%	3.48%	0.71%	7.69%	2.63%	0.61%	97.50%	5.19%	2.96%	1.93%	4.04%	5.62%	0.94%	0.61%
	Overnight Maturity[$$]	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%
	Net Current Assets	6.02%	3.35%	3.57%	4.78%	1.79%	-0.07%	3.25%	0.16%	0.37%	2.35%	3.51%	0.17%	1.19%	1.94%	1.33%
	Bonds & NCDs	74.61%	46.42%	51.30%	81.33%	58.46%	0.00%	65.24%	0.00%	0.00%	60.04%	77.07%	0.00%	27.33%	0.00%	0.00%
	Securitized Debt	2.06%	0.00%	0.00%	0.00%	0.00%	0.00%	5.09%	0.00%	0.00%	4.98%	0.00%	0.00%	1.04%	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	13.71%	47.25%	41.65%	13.18%	9.12%	2.21%	17.52%	0.00%	0.00%	27.76%	11.75%	95.79%	6.08%	97.12%	98.06%
	Money Market Assets & T-Bills	3.15%	0.00%	0.00%	0.00%	22.94%	95.23%	8.29%	2.34%	94.44%	1.91%	5.74%	0.00%	58.74%	0.00%	0.00%
Maturity **	Upto 30 days	6.47%	6.33%	7.05%	5.50%	14.96%	2.56%	7.83%	100.00%	9.74%	5.31%	5.45%	4.21%	9.47%	2.88%	1.94%
	More Than 30 days	93.53%	93.67%	92.95%	94.50%	85.04%	97.44%	92.17%	0.00%	90.26%	94.69%	94.55%	95.79%	90.53%	97.12%	98.06%
	Yield to Maturity (YTM) (As on August 31, 2025)	6.77%	6.68%	6.83%	6.79%	6.69%	6.23%	7.42%	5.42%	5.92%	7.42%	6.74%	6.74%	6.25%	6.42%	5.93%
	Exit Load [$]	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on August 31, 2025)	Regular Plan^	0.68%	0.78%	1.28%	0.60%	0.89%	0.34%	1.64%	0.14%	0.22%	1.02%	0.57%	1.58%	0.35%	0.36%	0.36%
	Direct Plan^	0.27%	0.24%	0.67%	0.30%	0.39%	0.15%	0.96%	0.06%	0.12%	0.40%	0.23%	0.48%	0.16%	0.22%	0.16%
		^ 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 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.14% on Direct Plan and 0.14% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	^ 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 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
Product Labeling	For Product labeling refer Page No 2															

For Product labeling refer Page No 2

** indicates interest reset months in case of floating rate instruments

*** BRDS with full recourse, hence bank risk

[$] Effective from March 1, 2013 for prospective

[$$] All instruments maturing on the next business day.

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

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

• Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil • Units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. • Units redeemed or switched on or after 1 year from the date of allotment –Nil

HSBC Mutual Fund

Scheme Names

Product Labeling — This product is suitable for investors who are seeking*

HSBC Short Duration Fund

-Generation of regular returns over short term
-Investment in fixed income securities of shorter term maturity.

HSBC Dynamic Bond Fund

-Generation of reasonable returns over medium to long term
-Investment in fixed income securities

HSBC Medium to Long Duration Fund

-Regular income over medium term
-Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years

HSBC Corporate Bond Fund

-Generation of regular and stable income over medium to long term
-Investment predominantly in AA+ and above rated corporate bonds and money market instruments

HSBC Low Duration Fund

-Liquidity over short term
-Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months

HSBC Money Market Fund

-Generation of regular income over short to medium term
-Investment in money market instruments

HSBC Credit Risk Fund

-Generation of regular returns and capital appreciation over medium to long term
-Investment in debt instruments (including securitized debt), government and money market securities

CRISIL JUNE 2027 INDEX

- Income over target maturity period
- CRISIL JUNE 2027 INDEX Z28Index – April 2028

HSBC Overnight Fund

- Income over short term and high liquidity
- Investment in debt & money market instruments with overnight maturity

HSBC Liquid Fund

- Overnight liquidity over short term
- Investment in Money Market Instruments

HSBC Medium Duration Fund

- Generation of income over medium term
- Investment primarily in debt and money market securities

HSBC Banking and PSU Debt Fund

- Generation of reasonable returns and liquidity over short term
- Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India

HSBC Gilt Fund

- Generation of returns over medium to long term
- Investment in Government Securities

HSBC Ultra Short Duration Fund

- Income over short term with low volatility.
- Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^

HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund

- Income over target maturity period
- Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

HSBC Mutual Fund

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

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