

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effe Fund Manager - Mayank Chaturvedi			-		Manager - So	nal Gupta Effo	ective Dec 202	23. Total Sche	mes Manage	d – 05;	Inception
Fund / Benchmark	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Date
(Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %					Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~	10168	1.69	15457	15.64	21021	16.00	NA	NA	24315	18.04	2:
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	NA	NA	27950	21.15	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	25088	18.74	20
Fund Manager - Abhishek Gupta Effective 0	1 Mar 2024. To	tal Schemes Ma	naged - 4; Fund	Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total Sc	hemes Manage	d - 20		
HSBC Flexi Cap Fund-Regular Plan ~~	10164	1.64	16834	18.98	23965	19.08	35509	13.51	272619	16.39	24
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	215054	15.13	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	189984	14.48	4
Fund Manager - Cheenu Gupta Effective 26	Nov 2022. Tota	l Schemes Man	aged - 5; Fund N	/Janager - Mayar	nk Chaturvedi E	ffective 01 Oct	2025. Total Sch	emes Managed	- 20		
HSBC Large and Mid Cap Fund-Regular Plan ~~	10062	0.62	17146	19.71	24337	19.45	NA	NA	27188	16.16	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10800	8.02	16648	18.54	26093	21.12	NA	NA	30254	18.03	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	24543	14.39	19
Fund Manager - Neelotpal Sahai Effective 2	7 May 2013. To	tal Schemes Ma	naged - 3; Fund	l Manager - May	ank Chaturved	i Effective 01 Oc	ct 2025. Total Sc	hemes Manage	d - 20	-	
HSBC Large Cap Fund – Regular Plan 1~	10317	3.18	14735	13.81	20548	15.47	32863	12.63	518973	18.75	- 1
Scheme Benchmark (Nifty 100 TRI)	10799	8.01	14595	13.45	21621	16.65	37439	14.11	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	334679	16.50	-02
Fund Manager - Cheenu Gupta Effective 26	6 Nov 2022. Tot	al Schemes Mai	naged - 5; Fund	Manager - Maya	nk Chaturvedi	Effective 01 Oct	2025. Total Sch	nemes Managed	i - 20		
HSBC Mid Cap Fund-Regular Plan 2 ~~	10378	3.80	19183	24.28	26594	21.58	44664	16.14	403405	18.94	0
Scheme Benchmark (NIFTY Midcap 150 TRI)	10774	7.76	18847	23.55	31142	25.48	54493	18.47	NA	NA	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	208640	15.32	2
Fund Manager - Gautam Bhupal Effective 0: Effective 01 May 2024. Total Schemes Mana								Schemes Manag	ged – 9; Fund M	lanager - Mohd	Asif Rizwi
HSBC Aggressive Hybrid Fund-Regular Plan* ~~	10374	3.75	15303	15.25	19425	14.18	29043	11.25	57483	12.53	07
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10886	8.89	13760	11.24	18290	12.82	31326	12.09	48871	11.30	07-Sep-11
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	58228	12.63	
Fund Manager - Venugopal Manghat Effec Effective 01 Oct 2025. Total Schemes Mana		9. Total Scheme	es Managed - 4;	Fund Manager -	Gautam Bhupa	al Effective 26 N	ov 2022. Total S	Schemes Manag	ged - 7; Fund Ma	anager - Mayank	Chaturvedi
HSBC Infrastructure Fund-Regular Plan* ~~	9389	-6.13	18306	22.35	32880	26.84	41464	15.28	47289	8.92	2
Scheme Benchmark (NIFTY Infrastructure TRI)	11152	11.55	18153	22.01	29756	24.34	39949	14.85	26769	5.56	27-Sep-0:
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	64995	10.84	-07
Fund Manager - Venugopal Manghat Effec	tive 17 Dec 201	9. Total Scheme	es Managed – 4;	Fund Manager	- Mayank Chatı	urvedi Effective	01 Oct 2025. To	tal Schemes Ma	anaged - 20		
HSBC Small Cap Fund-Regular Plan* ~~	9003	-10.00	16583	18.38	31737	25.95	47282	16.80	74670	19.00	В
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9498	-5.03	17663	20.90	31000	25.36	40689	15.06	63754	17.39	12-May-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	43135	13.48	14
Fund Manager - Gautam Bhupal Effective (01 Jun 2023. To	tal Schemes Ma	naged - 7; Fund	Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total Sc	hemes Manage	d - 20		
HSBC Business Cycles Fund-Regular Plan*	9740	-2.60	17116	19.64	26110	21.14	35481	13.50	42372	13.65	20
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	42792	13.75	20-Aug-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	38109	12.59	14
Fund Manager - Venugopal Manghat Effec	tive 24 Nov 201	2. Total Scheme	es Managed - 4;	Fund Manager	- Mayank Chatu	urvedi Effective	01 Oct 2025. To	tal Schemes Ma	naged - 20		
HSBC Value Fund-Regular Plan* ~~	10523	5.25	18469	22.71	29239	23.91	45001	16.23	114115	16.55	<u>e</u>
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	64782	12.47	08-Jan-10
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	60579	12.00	-10
			1			1	ı				

Fund / Bandamada	1 Y	ear	3 Y	'ears	5 Y	'ears	10 Y	ears	Since	Inception	n Da
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs		PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	_ Da
HSBC Arbitrage Fund - Regular Plan ~~	10629	6.31	12216	6.91	13125	5.58	17444	5.72	19410	5.98	<u> </u>
Scheme Benchmark (Nifty 50 Arbitrage	10756	7.58	12471	7.65	13506	6.19	17156	5.54	19105	5.83	30-Jun-14
Index) Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	39578	12.80	n-14
Fund Manager - Neelotpal Sahai Effective 2											Effectiv
ul 2023. Total Schemes Managed - 16; Fund Fund Manager - Mayank Chaturvedi Effectiv	l Manager - Mo	hd Asif Rizwi E	ffective 01 Feb								
ISBC Balanced Advantage Fund – Regular	10314	3.14	13868	11.53	15897	9.70	22076	8.24	44130	10.54	
cheme Benchmark (Nifty 50 Hybrid	10837	8.39	13452	10.40	17034	11.23	28715	11.12	44621	10.62	07-Feb-11
composite debt 50:50 Index) Additional Benchmark (S&P BSE Sensex	10869	8.72	14101	12.15	20627	15.56	37099	14.00	58001	12.60	H
und Manager - Cheenu Gupta Effective 02 Jul											2025. To
Schemes Managed - 15; Fund Manager - Praveo HSBC Equity Savings Fund-Regular Plan*	-								_		
Scheme Benchmark (NIFTY Equity Savings	10453	4.54	14653	13.59	17989	12.45	23877	9.09	34558	9.18	18-1
Index) Additional Benchmark (CRISIL 10 year Gilt	10871	8.74	13222	9.77	16069	9.94	24611	9.42	37191	9.75	18-Oct-11
Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	25836	6.95	
Fund Manager - Abhishek Gupta Effective 0	1 Mar 2024. To	tal Schemes Ma	naged - 4; Fund	d Manager - May	ank Chaturved	li Effective 01 Oc	t 2025. Total So	hemes Manage	ed - 20		
HSBC ELSS Tax saver Fund-Regular Plan*	10253	2.54	16845	19.00	23244	18.35	36738	13.89	138031	14.20	27-
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	113103	13.06	27-Feb-06
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	108636	12.83	
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 (
HSBC Nifty 50 Index Fund – Regular Plan~~	10938	9.41	14247	12.54	20837	15.80	NA	NA	30245	21.75	15
Scheme Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	31387	22.55	15-APril-20
Additional Benchmark (S&P BSE Sensex TRI)	10869	8.72	14101	12.15	20627	15.56	NA	NA	30241	21.74	1-20
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 O											
HSBC Nifty Next 50 Index Fund-Regular Plan~~	10938	9.41	14247	12.54	20837	15.80	NA	NA	30245	21.75	15-
Scheme Benchmark (Nifty Next 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	31387	22.55	15-APril-20
Additional Benchmark (Nifty 50 TRI)	10869	8.72	14101	12.15	20627	15.56	NA	NA	30241	21.74	-20
Fund Manager - Gautam Bhupal Effective 2	23 Jul 2019. Tot	al Schemes Ma	naged - 7; Fund	Manager - Maya	nk Chaturvedi	Effective 01 Oct	2025. Total Sci	nemes Manage	d - 20		
HSBC Tax Saver Equity Fund-Regular Plan	10186	1.87	16357	17.84	23990	19.10	36167	13.71	96011	12.71	
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	89225	12.27	05-Jan-
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	82537	11.81	1-07
Fund Manager - Venugopal Manghat Effect Effective 01 Oct 2025. Total Schemes Mana		3. Total Scheme	s Managed - 4;	Fund Manager -	Mahesh Chhal	oria Effective 01	Feb 2025. Total	Schemes Man	aged - 16; Fund	Manager - Mayank	Chatu
Fund / Benchmark	geu - 20			1	Year			Since II	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs		urns %	Amour			rns %	***
ISBC Multi Cap Fund-Regular Plan~~ cheme Benchmark (NIFTY 500 Multicap 50	·25·25 TRI\			10287		2.88 1.78	192			.96	30-Jan-23
Additional Benchmark (Nifty 50 TRI)	,			10994		9.97	153		 	.40	n-23
Fund Manager - Fund Manager - Anish Goe	nka Effective 1	Oct 2023. Tota	Schemes Man	aged - 1; Fund M	anager - Maya	nk Chaturvedi Ef	ffective 01 Oct	2025. Total Sch	emes Managed	- 20	
Fund / Benchmark (Value of Rs 10,000 invested)			Λ	1 ount in Rs	Year	urns %	Amour		nception	rns %	
ISBC Consumption Fund-Regular Plan			Aiii	10076		0.76	148			.34	ω_
cheme Benchmark (Nifty India Consumption	on TRI)			11002		0.05	153			.00	31-Aug- 23
.dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Effective 01 Feb 2025. Total Schemes Mana					sh Chhabria E			mes Managed -	- 16; Fund Mana		izwi
Managed - 20 Fund / Benchmark					Year	2,1			nception	3	
(Value of Rs 10,000 invested)			Am	ount in Rs	_	urns %	Amour			rns %	
HSBC Multi Asset Allocation Fund-Regular P				10899	9	9.01	129	944	15	.88	31
Schome Benchmark (DCE 200 TDI (CEO/) - NIII	TV Short D	tion Dobt Indeed									- 1
Scheme Benchmark (BSE 200 TRI (65%) + NII (20%) +Domestic Price of Gold (10%)+Dome				11599	1	6.04	132	208	17	.23	31-Aug-23

Fund Manager - Abhishek Gupta Effective	30 San 2024 Tr	ntal Schemes M	anaged - 6: Fund	d Manager - Side	dharth Vora Eff	ective 01 Oct 20	24 Total Schem	nes Managed - 1	I · Fund Manage	r - Mayank Chat	urvedi
Effective 01 Oct 2025. Total Schemes Mana		otal schemes w	anageu - o, rum	u ivialiagei - Siul	ullartii vora Elii	ective of oct 20	24. Total Schen	ies ivialiageu	r, runu manage	i - iviayalik Cilat	urveur
Fund / Benchmark					Vionths				nception		
(Value of Rs 10,000 invested)	las Dias		Am	10054		urns %		n t in Rs 078		irns %	N
HSBC India Export Opportunities Fund-Regulation Scheme Benchmark (Nifty 500 TRI)	iidi Fidii			10656		5.58		32		.66	25-Sep-24
Additional Benchmark (Nifty 50 TRI)				10994		1.97		10218 1.85			p-24
Fund Manager - Gautam Bhupal Effective 2 Oct 2025. Total Schemes Managed - 20	27 Feb 2025. To	otal Schemes Ma	anaged - 7; Fund	l Manager - Han	sh Shah Effectiv	e 01 Apr 2025.	Total Schemes I	Vlanaged - 1; Fu	nd Manager - N	layank Chaturve	edi Effective 01
Fund / Benchmark				1 6	Months			Since II	nception		
(Value of Rs 10,000 invested)			Am	ount in Rs	Reti	urns %	Amou	nt in Rs	Retu	Returns %	
HSBC Financial Services Fund - Regular Plan				10732		5.23		036		3.01	27-F
Scheme Benchmark (BSE Financial Services	Index TRI)			10676		4.02		274		1.40	27-Feb-25
Additional Benchmark (Nifty 50 TRI) Fund Manager - Sonal Gupta Effective 02 E	Dec 2022. Total	Schemes Mana	·	10647 Manager - Mahe		13.41 11693 23.17 habria Effective 01 Feb 2025. Total Schemes Managed - 16					
Fund / Benchmark		/ear	-	ears	5 Ye			'ears		nception	Inception Date
(Value of Rs 10,000 invested)		nt in Rs		PTP Returns %						PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~	10875	8.78	12922	8.93	NA	NA	NA	NA	11251	2.54	22
Scheme Benchmark (MSCI AC World TRI)	12493	25.01	18309	22.36	NA	NA	NA	NA	19854	15.75	22-Mar-21
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	NA	NA	NA	NA	18830	14.45	-21
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	Schemes Manag	ed - 05								
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~	13309	33.19	16565	18.34	16160	10.06	29065	11.26	28526	9.32	24-
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	13164	31.74	16259	17.61	15056	8.52	29525	11.43	30055	9.80	24-Feb-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	48940	14.45	
Fund Manager - Sonal Gupta Effective 02 Do	ec 2022. Total S	Schemes Manag	ed - 05								
HSBC Brazil Fund - Regular Plan ~~	14646	46.62	13694	11.06	12753	4.98	20091	7.22	9057	-0.68	0
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	15024	50.41	15100	14.74	16572	10.62	33639	12.89	19578	4.72	06-May-11
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	56508	12.62	1
Fund Manager - Sonal Gupta Effective 02 De	ec 2022. Total S	Schemes Manag	ed - 05								
HSBC Global Emerging Markets Fund - Regular Plan ~~	13732	37.44	15483	15.70	13607	6.35	25074	9.63	25324	5.39	174
Scheme Benchmark (MSCI Emerging Markets Index TRI)	13687	36.99	16552	18.31	15136	8.63	28591	11.07	43970	8.72	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	71962	11.79	
Fund Manager - Gautam Bhupal Effective 2	21 Oct 2015. To	tal Schemes Ma	anaged - 7								
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~	10251	2.51	14752	13.85	20240	15.13	32090	12.36	40926	12.93	
Scheme Benchmark (CRISIL Hybrid 35+65- Aggressive Index)	10765	7.67	14228	12.48	19160	13.87	32868	12.63	41265	13.01	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	45182	13.90	4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22448	7.23	
HSBC Multi Asset Active FOF - Regular Plan ~~	11062	10.65	15223	15.05	19826	14.65	30837	11.92	38372	12.30	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11599	16.04	15847	16.60	21519	16.54	37779	14.21	44782	13.81	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	45182	13.90	4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22448	7.23	

Fund Manager - Mahesh Chhabria Effective	13 Mar 2025. T	otal Schemes N	lanaged - 16; Fu	ınd Manager - N	/lohd Asif Rizwi	Effective 13 Ma	r 2025. Total Sc	hemes Manage	d - 15		
HSBC Income Plus Arbitrage Active FOF - Regular Plan ~~	10544	5.46	12331	7.24	13254	5.79	18566	6.38	21915	7.00	
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10780	7.82	12448	7.58	13446	6.09	18961	6.61	21761	6.94	30-Apr-
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	45182	13.90	14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22448	7.23	

Source: HSBC Mutual Fund, Data as on 30 November 2025. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

- * Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
- 1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
- 2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of November 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. Face value Rs 10, Face value Rs 1000

Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

SIP Performance - HSBC Focused Fund – Regular Plan&					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	640000]
Market Value as on November 28, 2025 (₹)	1,28,457	4,47,520	8,55,647	9,48,710	
Scheme Returns (%)	13.52	14.72	14.20	14.74	
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	9,94,837	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	16.54	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	9,50,717	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.82	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					
Total amount invested (₹)	120000	360000	600000	2610000	
Market Value as on November 28, 2025 (₹)	1,27,550	4,60,350	9,18,479	1,62,32,002	
Scheme Returns (%)	12.04	16.71	17.09	14.58	
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	1,53,01,113	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	14.15]
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	1,40,48,769	
Nifty 50 TRI - Additional Benchmark (₹)	17.34	14.21	14.05	13.52	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan&					
Total amount invested (₹)	120000	360000	600000	800000	
Market Value as on November 28, 2025 (₹)	1,28,700	4,66,095	9,32,385	14,99,883	
Scheme Returns (%)	13.91	17.59	17.71	18.62	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,30,785	4,65,506	9,38,069	15,77,675	1
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	17.33	17.50	17.96	20.12	1
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	13,61,939	1
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	15.75	1
SIP Performance - HSBC Large Cap Fund – Regular Plan®					
Total amount invested (₹)	120000	360000	600000	2750000	
Market Value as on November 28, 2025 (₹)	1,28,068	4,38,936	8,39,467	1,77,01,277	1
Scheme Returns (%)	12.88	13.36	13.43	14.03	
Nifty 100 TRI - Scheme Benchmark (₹)	1,30,076	4,45,939	8,55,920	NA	-
Nifty 100 TRI - Scheme Benchmark Returns (%)	16.16	14.47	14.22	NA	1
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	1,80,29,133	1
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.15	1
SIP Performance - HSBC Mid Cap Fund – Regular Plan®	•			•	
Total amount invested (₹)	120000	360000	600000	2550000	1
Market Value as on November 28, 2025 (₹)	1,31,167	4,93,321	10,01,198	2,16,79,084	1
Scheme Returns (%)	17.96	21.66	20.64	17.28	-
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,31,452	4,85,100	10,25,075	NA	1
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	18.43	20.45	21.62	NA	1
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	1,28,16,403	1
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	13.34	1

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*&					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1770000	Incep
Market Value as on November 28, 2025 (₹)	1,28,649	4,43,829	8,39,071	49,51,144	Inception Date: 07-Feb-11
Scheme Returns (%)	13.83	14.14	13.41	12.89	ate: 0
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,28,154	4,29,306	8,02,008	46,02,125	7-Feb
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	13.02	11.83	11.58	12.02	Ė
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	53,99,501	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	13.92	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*&					
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on November 28, 2025 (₹)	1,23,907	4,55,446	10,09,509	55,08,360	ncepu
Scheme Returns (%)	6.18	15.95	20.98	18.34	Inception Date: Z7-sep-07
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,33,261	4,85,937	10,13,446	45,40,432	2
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	21.42	20.57	21.14	15.67]
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320]
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14	
SIP Performance - HSBC Small Cap Fund – Regular Plan*&					
Total amount invested (₹)	120000	360000	600000	1380000] .
Market Value as on November 28, 2025 (₹)	1,20,813	4,25,003	9,22,843	41,04,092	1
Scheme Returns (%)	1.28	11.13	17.29	17.77	III.cepuoli Date: 12-iviay-14
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,22,766	4,49,803	9,49,791	38,76,149	9
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	4.36	15.08	18.47	16.87	lviay-
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	32,59,167	,
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.13	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	1350000	
Market Value as on November 28, 2025 (₹)	1,23,579	4,55,478	9,37,193	32,84,619	- Inception Da
Scheme Returns (%)	5.66	15.96	17.92	14.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	33,45,228	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.24	ie: 20-Aug-14
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	31,39,163	_
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.21	
SIP Performance HSBC Value Fund – Regular Plan*					
Total amount invested (₹)	120000	360000	600000	1900000	
Market Value as on November 28, 2025 (₹)	1,30,066	4,78,216	10,04,463	94,05,340	100
Scheme Returns (%)	16.15	19.42	20.78	18.12	
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	67,42,208	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	14.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	61,54,942] '
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	13.56	

SIP Performance - HSBC Arbitrage Fund – Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1370000
Market Value as on November 28, 2025 (₹)	1,23,786	3,98,049	7,02,272	19,22,293
Scheme Returns (%)	5.99	6.66	6.25	5.76
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,545	4,03,058	7,14,772	19,29,236
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.20	7.51	6.95	5.82
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	32,17,665
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.15
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	1770000
Market Value as on November 28, 2025 (₹)	1,24,579	4,19,401	7,71,596	39,25,412
Scheme Returns (%)	7.25	10.22	10.02	10.11
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,27,025	4,22,835	7,80,607	42,59,722
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	11.19	10.78	10.49	11.09
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,30,142	4,37,528	8,35,877	53,53,823
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	16.27	13.14	13.25	13.82
SIP Performance - HSBC Equity Savings Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	1690000
Market Value as on November 28, 2025 (₹)	1,26,714	4,33,401	8,09,559	35,08,976
Scheme Returns (%)	10.69	12.48	11.96	9.77
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,26,842	4,18,788	7,64,375	34,59,864
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	10.89	10.12	9.64	9.59
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,471	7,11,965	27,49,629
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.79	6.61
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*				
Total amount invested (₹)	120000	360000	600000	2370000
Market Value as on November 28, 2025 (₹)	1,27,652	4,66,025	9,17,506	1,17,32,116
Scheme Returns (%)	12.21	17.58	17.05	14.29
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	1,10,05,615
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	13.76
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	1,00,06,163
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	12.97
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan				
Total amount invested (₹)	120000	360000	600000	670000
Market Value as on November 28, 2025 (₹)	1,30,441	4,40,608	8,39,981	10,17,696
Scheme Returns (%)	16.76	13.63	13.45	14.92
Nifty 50 TRI - Scheme Benchmark (₹)	1,30,792	4,44,273	8,52,521	10,36,152
Nifty 50 TRI - Scheme Benchmark Returns (%)	17.34	14.21	14.05	15.57
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,30,142	4,37,528	8,35,877	10,12,986
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	16.27	13.14	13.25	14.75

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan						
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
Total amount invested (₹)	120000	360000	600000	670000		
Market Value as on November 28, 2025 (₹)	1,25,861	4,51,853	8,75,982	10,60,457		
Scheme Returns (%)	9.31	15.39	15.16	16.41		
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,463	4,59,852	9,02,595	10,97,818		
lifty Next 50 TRI - Scheme Benchmark Returns (%)	10.28	16.63	16.38	17.66		
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	10,36,152		
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	15.57		
IP Performance - HSBC Tax Saver Fund - Regular Plan						
otal amount invested (₹)	120000	360000	600000	2260000		
Market Value as on November 28, 2025 (₹)	1,26,642	4,65,831	9,14,979	1,01,05,585		
Scheme Returns (%)	10.57	17.55	16.94	14.14		
lifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	98,66,487		
lifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	13.93		
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	89,47,847		
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	13.07		
IP Performance - HSBC Multi Cap Fund– Regular Plan*						
icheme Name & Benchmarks		1 Year		Since Inception		
Fotal amount invested (₹)		120000		340000		
Market Value as on November 28, 2025 (₹)		1,28,783		4,38,432		
Scheme Returns (%)		14.05	18.39			
NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,28,629		4,24,106		
Nifty 500 TRI - Scheme Benchmark Returns (%)		13.80		15.89		
lifty 50 TRI - Additional Benchmark (₹)		1,30,792		4,14,741		
Nifty 50 TRI - Additional Benchmark Returns (%)		17.34		14.22		
SIP Performance - HSBC Multi Asset Allocation Fund- Regular Plan*						
cheme Name & Benchmarks		1 Year		Since Inception		
		120000		210000		
otal amount invested (₹)						
Aarket Value as on November 28, 2025 (₹) cheme Returns (%)		1,33,680		2,38,004		
urerine Acturins (%) BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10 ilver (5% - Scheme Benchmark (₹)	0%)+Domestic Price of	1,34,643		2,42,498		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10	0%)+Domestic Price of	23.73		16.79		
Silver (5%)- Scheme Benchmark Returns (%) Nifty 50 TRI - Additional Benchmark (₹)		1,30,792		2,31,575		
Nifty 50 TRI - Additional Benchmark Returns (%)		17.34		11.21		
SIP Performance - HSBC Consumption Fund— Regular Plan*		27.07				
icheme Name & Benchmarks		1 Year		Since Incention		
ocheme Name & Benchmarks Total amount invested (₹)				Since Inception		
. ,		120000		270000		
Aarket Value as on November 28, 2025 (₹)		1,25,888		3,09,919		
icheme Returns (%)		9.36		12.37		
lifty India Consumption Index TRI - Scheme Benchmark (₹)		1,30,935		3,19,910		
lifty India Consumption Index TRI - Scheme Benchmark Returns (%)		17.57		15.35		
lifty 50 TRI - Additional Benchmark (₹)		1,30,792		3,11,216		
ifty 50 TRI - Additional Benchmark Returns (%)		17.34		12.76		
P Performance - HSBC India Export Opportunities Fund Regular Plan*						
heme Name & Benchmarks		6 Months		Since Inception		
otal amount invested (₹)		120000		140000		
Aarket Value as on November 28, 2025 (₹)		1,28,071		1,48,541		
icheme Returns (%)		12.89		10.02		
lifty 500 TRI - Scheme Benchmark (₹)		1,29,542		1,50,257		
	45.20	1	12.05			
Nifty 500 TRI - Scheme Benchmark Returns (%)		15.29		12.03		

Scheme Name & Benchmarks		6 Months		Since Inception
Total amount invested (₹)		60000		90000
Market Value as on November 28, 2025 (₹)		63,340		98,264
Scheme Returns (%)		20.97		23.73
SE Financial Services Index TRI - Scheme Benchmark (₹)		63,296		98,590
SE Financial Services Index TRI- Scheme Benchmark Returns (%)		20.67		24.71
lifty 50 TRI - Additional Benchmark (₹)		63,094		97,371
Nifty 50 TRI - Additional Benchmark Returns (%)		19.34		21.05
SBC Global Equity Climate Change Fund of Fund - Regular Plan				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Fotal amount invested (₹)	120000	360000	NA	560000
Market Value as on November 28, 2025 (₹)	1,28,368	4,16,101	NA	6,54,279
Scheme Returns (%)	13.38	9.68	NA	6.63
MSCI AC World TRI - Scheme Benchmark (₹)	1,40,623	5,19,027	NA	8,88,743
VISCI AC World TRI - Scheme Benchmark Returns (%)	33.88	25.38	NA	20.01
Nifty 50 TRI - Additional Benchmark (₹)	1,30,607	4,43,996	NA	7,73,404
Nifty 50 TRI - Additional Benchmark Returns (%)	17.05	14.17	NA	13.88
ISBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan				
Total amount invested (₹)	120000	360000	600000	1410000
Market Value as on November 28, 2025 (₹)	1,45,910	5,08,103	8,84,647	28,02,509
cheme Returns (%)	43.07	23.83	15.57	11.13
/ISCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,42,838	5,01,711	8,65,383	28,07,813
/ISCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	37.73	22.90	14.67	11.16
lifty 50 TRI - Additional Benchmark (₹)	1,30,595	4,44,154	8,52,466	33,96,523
ifty 50 TRI - Additional Benchmark Returns (%)	17.05	14.20	14.06	14.12
SBC Brazil Fund- Regular Plan				
Fotal amount invested (₹)	120000	360000	600000	1740000
Market Value as on November 28, 2025 (₹)	1,55,292	4,71,821	7,92,538	21,77,162
Scheme Returns (%)	59.74	18.47	11.10	3.01
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,59,352	4,91,383	8,75,693	32,08,948
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	67.12	21.39	15.15	8.00
Nifty 50 TRI - Additional Benchmark (₹)	1,30,473	4,43,787	8,52,434	52,34,799
Nifty 50 TRI - Additional Benchmark Returns (%)	16.84	14.14	14.06	14.00
HSBC Global Emerging Markets Fund - Regular Plan				
Total amount invested (₹)	120000	360000	600000	2120000
Market Value as on November 28, 2025 (₹)	1,46,640	5,01,209	8,27,079	44,11,274
Scheme Returns (%)	44.35	22.83	12.83	7.74
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,819	5,09,554	8,73,733	54,54,515
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	42.91	24.04	15.06	9.84
Nifty 50 TRI - Additional Benchmark (₹)	1,30,595	4,44,154	8,52,288	79,58,641

Nifty 50 TRI - Additional Benchmark Returns (%)

14.20

14.05

13.49

17.05

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Fotal amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on November 28, 2025 (₹)	1,26,108	4,31,918	8,26,465	29,87,449	T nce
Scheme Returns (%)	9.71	12.25	12.80	12.54	inception page: 50-Apr-14
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,27,929	4,34,175	8,19,665	30,14,997	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	12.66	12.61	12.46	12.68	إ
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,276	8,52,485	33,03,857	7
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.06	14.12	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,511	7,12,034	20,46,966	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.80	6.47	1
HSBC Multi Asset Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on November 28, 2025 (₹)	1,32,132	4,52,906	8,53,232	29,53,277	1.
Scheme Returns (%)	19.55	15.56	14.09	12.35	7
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,34,643	4,70,144	9,01,384	33,99,163	7
Solid (12%) Homestic Price of Silver (5%) - Scheme Benchmark (%) Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	23.73	18.21	16.33	14.57	III Ception Date: 30-Apr-14
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,276	8,52,485	33,03,857	3
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.06	14.12] ;
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,511	7,12,034	20,46,966	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.80	6.47	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on November 28, 2025 (₹)	1,23,664	4,00,472	7,06,837	20,26,725	1.
Scheme Returns (%)	5.79	7.07	6.51	6.30	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,563	4,03,698	7,14,811	20,68,771	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.23	7.62	6.96	6.64	licepuoli pate: 30-Apr-1
Nifty 50 TRI - Additional Benchmark (₹)	1,30,713	4,44,198	8,52,407	33,03,779	j
Nifty 50 TRI - Additional Benchmark Returns (%)	17.22	14.20	14.05	14.12	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,084	4,04,443	7,11,967	20,46,899	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.87	7.74	6.80	6.47	7

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of November 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

[®]Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.



Scheme Performance of Direct Plan

	ive 01 Oct 2025	oor	2.4	0.275	FV	oarc	103	'ears	Cines I	contion	Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)		ear nt in Rs		PTP Returns %	5 1	ears	10 Y	ears		PTP Returns %	Date
HSBC Focused Fund-Direct Plan ~~	10285	2.86	16014	17.01	22044	17.11	NA	NA	25570	19.16	
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	NA NA	NA NA	27950	21.15	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	25088	18.74	-20
Fund Manager - Abhishek Gupta Effective 0 Fund Manager - Mayank Chaturvedi Effectiv											
HSBC Flexi Cap Fund-Direct Plan ~~	10240	2.41	17229	19.90	24922	20.01	38103	14.31	61288	15.07	2/
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	57694	14.53	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	2
und Manager - Cheenu Gupta Effective 26	Nov 2022. Tota	l Schemes Man	aged - 5; Fund N	Manager - Mayar	nk Chaturvedi E	ffective 01 Oct	2025. Total Sch	emes Managed	- 20		
ISBC Large and Mid Cap Fund-Direct Plan ~	10169	1.70	17693	20.97	25474	20.54	NA	NA	28726	17.12	28
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10800	8.02	16648	18.54	26093	21.12	NA	NA	30254	18.03	28-Mar-19
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	24543	14.39	19
Fund Manager - Neelotpal Sahai Effective 2 Fund Manager - Mayank Chaturvedi Effectiv				'							
HSBC Large Cap Fund – Direct Plan 1 ~~	10409	4.10	15146	14.86	21503	16.53	36912	13.95	52033	13.62	15
Scheme Benchmark (Nifty 100 TRI)	10799	8.01	14595	13.45	21621	16.65	37439	14.11	53117	13.80	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	02
Fund Manager - Cheenu Gupta Effective 26	5 Nov 2022. Tot	al Schemes Ma	naged - 5; Fund	Manager - Maya	nk Chaturvedi	Effective 01 Oct	t 2025. Total Sci	nemes Manageo	d - 20		
ISBC Mid Cap Fund-Direct Plan 2 ~~	10487	4.89	19805	25.61	28261	23.07	49856	17.42	107422	20.18	
cheme Benchmark (NIFTY Midcap 150 RI)	10774	7.76	18847	23.55	31142	25.48	54493	18.47	94142	18.96	09-Aug-04
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	2
und Manager - Gautam Bhupal Effective 0											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~	10481	4.83	15786	16.45	20448	15.36	32125	12.38	56629	14.37	•
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10886	8.89	13760	11.24	18290	12.82	31326	12.09	42263	11.81	07-Feb-11
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	-
Fund Manager - Venugopal Manghat Effec Fund Manager - Mayank Chaturvedi Effect				Fund Manager -	Gautam Bhup	al Effective 26 N	lov 2022. Total	Schemes Manag	ged - 7;		
HSBC Infrastructure Fund-Direct Plan* ~~	9485	-5.16	18883	23.63	34068	27.75	47094	16.76	74541	16.83	2
Scheme Benchmark (NIFTY Infrastructure ITRI)	11152	11.55	18153	22.01	29756	24.34	39949	14.85	44081	12.17	27-Sep-
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	-07
Fund Manager - Venugopal Manghat Effec	tive 17 Dec 201	9. Total Scheme	es Managed – 4;	Fund Manager	- Mayank Chat	urvedi Effective	01 Oct 2025. To	tal Schemes Ma	anaged - 20	1	
HSBC Small Cap Fund-Direct Plan* ~~	9096	-9.07	17100	19.60	33579	27.38	50628	17.60	82296	20.01	-
Scheme Benchmark (NIFTY Small Cap 250	9498	-5.03	17663	20.90	31000	25.36	40689	15.06	63754	17.39	12-May-14
i Nij	10994	9.97	14461	13.10	21446	16.46	37349	14.08	43135	13.48	/-14
Additional Benchmark (Nifty 50 TRI)					ank Chatumod	i Effective 01 Oc	t 2025. Total Sc	hemes Manage	d - 20		
	01 Jun 2023. To	tal Schemes Ma	naged - 7; Fund	Manager - May	ank Chaturveu						
Fund Manager - Gautam Bhupal Effective (9852	tal Schemes Ma	17687	Manager - May 20.96	27565	22.45	38875	14.54	46833	14.67	2
Fund Manager - Gautam Bhupal Effective (HSBC Business Cycles Fund-Direct Plan*							38875 40013	14.54 14.87	46833 42792	14.67 13.75	20-Auį
Fund Manager - Gautam Bhupal Effective (HSBC Business Cycles Fund-Direct Plan* ~~ Scheme Benchmark (Nifty 500 TRI)	9852 10656	-1.49 6.58	17687 15441	20.96	27565 23499	22.45 18.61	40013	14.87	42792	13.75	20-Aug-14
Fund Manager - Gautam Bhupal Effective (HSBC Business Cycles Fund-Direct Plan* Scheme Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 50 TRI)	9852 10656 10994	-1.49 6.58 9.97	17687 15441 14461	20.96 15.60 13.10	27565 23499 21446	22.45 18.61 16.46	40013 37349	14.87 14.08	42792 38109		20-Aug-14
Fund Manager - Gautam Bhupal Effective (HSBC Business Cycles Fund-Direct Plan* Scheme Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effec	9852 10656 10994 tive 24 Nov 201	-1.49 6.58 9.97 2. Total Schem	17687 15441 14461 es Managed - 4;	20.96 15.60 13.10 Fund Manager	27565 23499 21446 - Mayank Chate	22.45 18.61 16.46 urvedi Effective	40013 37349 01 Oct 2025. To	14.87 14.08 tal Schemes Ma	42792 38109 anaged - 20	13.75	
HSBC Business Cycles Fund-Direct Plan* Compared to the second of the se	9852 10656 10994	-1.49 6.58 9.97	17687 15441 14461	20.96 15.60 13.10	27565 23499 21446	22.45 18.61 16.46	40013 37349	14.87 14.08	42792 38109	13.75	20-Aug-14 08-Jan-10

	eb 2025. Total S	oar	2 V	ears	EV	ears	10 Y	ears	Cinco	Inception	1 .
Fund / Benchmark (Value of Rs 10,000 invested)		ear nt in Rs		PTP Returns %		PTP Returns %	10 4	ears	Amount in Rs	PTP Returns %	D:
HSBC Arbitrage Fund - Direct Plan ~~	10699	7.01	12462	7.62	13574	6.29	18562	6.38	20835	6.64	
Scheme Benchmark (Nifty 50 Arbitrage											عِ ا
Index)	10756	7.58	12471	7.65	13506	6.19	17156	5.54	19105	5.83	30-Jun-14
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	39578	12.80	
Fund Manager - Neelotpal Sahai Effective 26 Iul 2023. Total Schemes Managed - 16; Fund	Manager - Mo	hd Asif Rizwi E	ffective 01 Feb 2								
und Manager - Mayank Chaturvedi Effectiv ISBC Balanced Advantage Fund – Direct Plan*~~	e 01 Oct 2025. 10448	4.49	14431	13.02	16999	11.18	25064	9.62	42705	11.90	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10837	8.39	13452	10.40	17034	11.23	28715	11.12	38303	10.96	07-Feb-11
dditional Benchmark (S&P BSE Sensex RI)	10869	8.72	14101	12.15	20627	15.56	37099	14.00	51810	13.58	
und Manager - Cheenu Gupta Effective 02 Jul 2 chemes Managed - 15; Fund Manager - Pravee											2025.
HSBC Equity Savings Fund-Direct Plan* ~~	10544	5.46	15047	14.60	18799	13.44	26012	10.03	34711	10.12	
Scheme Benchmark (NIFTY Equity Savings	10871	8.74	13222	9.77	16069	9.94	24611	9.42	32439	9.54	18-0
Index) Additional Benchmark (CRISIL 10 year Gilt											18-0ct-11
Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22847	6.61	—
und Manager - Abhishek Gupta Effective 01	Mar 2024. To	tal Schemes Ma	anaged - 4; Fund	Manager - May	ank Chaturved	i Effective 01 Oc	t 2025. Total Sc	hemes Manage	ed - 20		
HSBC ELSS Tax saver Fund-Direct Plan*	10332	3.33	17244	19.94	24153	19.26	39474	14.71	63770	15.43	5
Scheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	57694	14.53	27-Feb-Ub
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01 O											
HSBC Nifty 50 Index Fund – Direct Plan~~	10965	9.68	14354	12.82	21160	16.15	NA	NA	30798	22.14	ţ
Scheme Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	31387	22.55	15-APril-20
Additional Benchmark (S&P BSE Sensex FRI)	10869	8.72	14101	12.15	20627	15.56	NA	NA	30241	21.74	-20
und Manager - Praveen Ayathan Effective 1 und Manager - Rajeesh Nair Effective 01 Oc	-		-								
HSBC Nifty Next 50 Index Fund-Direct	9805	-1.96	15904	16.74	23031	18.14	NA	NA	30288	21.78	- 5
Scheme Benchmark (Nifty Next 50 TRI)	9867	-1.34	16177	17.41	23721	18.84	NA	NA	31379	22.55	15-APril-20
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	NA	NA	31387	22.55	-20
Fund Manager - Gautam Bhupal Effective 2	3 Jul 2019. Tot	al Schemes Ma	naged - 7; Fund	Manager - Maya	nk Chaturvedi	Effective 01 Oct	2025. Total Sch	nemes Manage	d - 20		
SBC Tax Saver Equity Fund-Direct Plan	10265	2.66	16810	18.92	25283	20.36	39838	14.82	63717	15.42	
cheme Benchmark (Nifty 500 TRI)	10656	6.58	15441	15.60	23499	18.61	40013	14.87	57694	14.53	U5-Jan-U/
Additional Benchmark (Nifty 50 TRI)	10994	9.97	14461	13.10	21446	16.46	37349	14.08	51555	13.54	
Fund Manager - Venugopal Manghat Effecti Fund Manager - Mayank Chaturvedi Effectiv				Fund Manager -	Mahesh Chhab	oria Effective 01	Feb 2025. Total	Schemes Mana	aged - 16;		
Fund / Benchmark	ve 01 Oct 2025	. Total Scheme	s ivianageu - 20	1	Year			Since II	nception		
(Value of Rs 10,000 invested) ISBC Multi Cap Fund-Direct Plan~~				ount in Rs 10418		urns % I.19	Amour 199			rns %	
cheme Benchmark (NIFTY 500 Multicap 50:2	25:25 TRI)			10418		1.78	175			.02	23
dditional Benchmark (Nifty 50 TRI)				10994	9).97	153	368	16	.40	
` , , , , , , , , , , , , , , , , , , ,	nka Effective 1	Oct 2023. Tota	l Schemes Mana	aged - 1; Fund M	anager - Maya	nk Chaturvedi E	ffective 01 Oct 2			- 20	
	Litetive I			1	Year	urns %	Amour		nception Retu	rns %	
Fund / Benchmark			Am	ount in Rs	Kett						
Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Direct Plan				10210	2	1.11	153			.97	2
Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Direct Plan cheme Benchmark (Nifty India Consumptio					2	1.11 0.05 0.97	153 153 139	346	21	.00	23
Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Direct Plan cheme Benchmark (Nifty India Consumption dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28	n TRI) Feb 2024. Tota		naged – 5; Fund	10210 11002 10994 Manager - Mahe	2 10 9 esh Chhabria Ef	0.05 0.97 Fective 28 Feb 2	153 139 024. Total Sche	346 966 mes Managed	21 16 - 16	.00	23
Fund / Benchmark (Value of Rs 10,000 invested) SBC Consumption Fund-Direct Plan cheme Benchmark (Nifty India Consumptio dditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Fund Manager - Mohd Asif Rizwi Effective 0 Fund Manager - Moyank Chaturvedi Effective	n TRI) Feb 2024. Tota 1 Feb 2025. To	tal Schemes M	naged – 5; Fund anaged – 15; Fu	10210 11002 10994 Manager - Mahend Manager - Di	2 10 9 esh Chhabria Effe pan Parikh Effe	0.05 0.97 Fective 28 Feb 2	153 139 024. Total Sche	346 966 mes Managed - es Managed - 1	21 16 - 16	.00	23
Fund / Benchmark (Value of Rs 10,000 invested) ISBC Consumption Fund-Direct Plan cheme Benchmark (Nifty India Consumption Idditional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Fund Manager - Mohd Asif Rizwi Effective 0 Fund Manager - Mayank Chaturvedi Effectiv Fund / Benchmark	n TRI) Feb 2024. Tota 1 Feb 2025. To	tal Schemes M	naged – 5; Fund anaged – 15; Fu s Managed - 20	10210 11002 10994 Manager - Mahend Manager - Di	2 10 9 esh Chhabria Effe pan Parikh Effe	0.05 0.97 Fective 28 Feb 2	153 139 024. Total Sche	346 966 mes Managed - es Managed - 1 Since It	21 16 - 16 L	.00	23
Fund Manager - Fund Manager - Anish Goer Fund / Benchmark (Value of Rs 10,000 invested) HSBC Consumption Fund-Direct Plan Scheme Benchmark (Nifty India Consumption Additional Benchmark (Nifty 50 TRI) Fund Manager - Cheenu Gupta Effective 28 Fund Manager - Mohd Asif Rizwi Effective 0 Fund Manager - Mayank Chaturvedi Effective Fund Manager - Moyank Chaturvedi Effective Fund Manager - Moyank Chaturvedi Effective Fund / Benchmark (Value of Rs 10,000 invested) HSBC Multi Asset Allocation Fund-Direct Plan Scheme Benchmark (BSE 200 TRI (65%) + NIF	n TRI) Feb 2024. Tota 1 Feb 2025. To ve 01 Oct 2025	tal Schemes M . Total Scheme	naged – 5; Fund anaged – 15; Fu s Managed - 20 Am	10210 11002 10994 Manager - Mahe nd Manager - Di	2 10 9 esh Chhabria Effe pan Parikh Effe	0.05 0.97 fective 28 Feb 2 ective 28 Feb 202	153 139 024. Total Schen 24. Total Schem	346 966 mes Managed - es Managed - 1 Since II	21 16 - 16 L	.00	23 31-Aug-23

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20 (Value of Rs 10,000 invested) Amount in Rs Returns % Amount in Rs Returns % **HSBC India Export Opportunities Fund-Direct Plan** 10194 1.95 10244 2.08 25-Sep 24 Scheme Benchmark (Nifty 500 TRI) 10656 6.58 9932 -0.58 Additional Benchmark (Nifty 50 TRI) 10994 9.97 10218 1.85 Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 7; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20 **Fund / Benchmark** Since Inception (Value of Rs 10,000 invested) Amount in Rs Returns % Amount in Rs Returns % **HSBC Financial Services Fund - Direct Plan** 10800 16 70 12157 29 71 Scheme Benchmark (BSE Financial Services Index TRI) 10676 14.02 11722 23.57 Additional Benchmark (Nifty 50 TRI) 10647 13.41 11279 17.39 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 16 nception Date Fund / Benchmark 10 e of Rs 10,000 Amount in Rs PTP Returns % Amount in Rs PTP Returns % Amount in Rs **HSBC Global Equity Climate Change Fund** 10896 8.99 13127 NA NA NA NA 11585 3.19 22-Mar 21 of Fund - Direct Plan Scheme Benchmark (MSCI AC World TRI) 12493 25.01 18309 22.36 NA NA NA NA 19854 15.75 Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 NA NA NA NA 18830 14.45 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 HSBC Asia Pacific (Ex Japan) Dividend 13355 33.66 16794 18.88 16636 10.70 31020 30824 10.04 11.98 24-Feb-14 Yield Fund - Direct Plan Scheme Benchmark (MSCI AC Asia Pacific 13164 31.74 16259 17.61 15056 8.52 29525 11.43 30055 9.80 ex Japan TRI) Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 21446 16.46 37349 14.08 48940 14.45 Fund Manager - Sonal Gupta Effective 02 Dec 2022, Total Schemes Managed - 05 HSBC Brazil Fund - Direct Plan ~ 14726 47.42 13940 11.72 13190 5.69 21558 7.98 9903 -0.08 Scheme Benchmark (MSCI Brazil 10/40 15100 14.74 16572 12.89 15024 50.41 10.62 33639 19124 5.15 Index TRI) Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 21446 16.46 37349 14.08 51190 13.48 Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 HSBC Global Emerging Markets Fund 13809 38.22 15788 16.46 14077 7.07 26875 10.39 24528 7.20 17 Direct Plan Scheme Benchmark (MSCI Emerging 13687 36 99 16552 18 31 15136 8 63 28591 11 07 28447 8 43 Markets Index TRI) Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 21446 16.46 37349 14.08 51190 13.48 Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 7 **HSBC Aggressive Hybrid Active FOF** 10365 20972 33747 43224 15177 14.94 15.95 12.93 13.46 3.66 Direct Plan ~ 30-Apr-Scheme Benchmark (CRISIL Hybrid 35+65 10765 7 67 14228 12 48 19160 13 87 32868 12 63 41265 13.01 Aggressive Index) Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 21446 16.46 37349 14.08 45182 13.90 Additional Benchmark (CRISIL 10 Year Gilt 10707 7.09 12620 8.07 12895 18994 22448 7.23 5.21 6.62 Index) **HSBC Multi Asset Active FOF - Direct Plan** 11192 15712 16.27 20710 32807 12.61 40985 12.94 11.95 15.66 Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) 15847 16.54 37779 44782 11599 16.04 16.60 21519 14.21 13.81 홛 +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)) Additional Benchmark (Nifty 50 TRI) 10994 9.97 14461 13.10 21446 16.46 37349 14.08 45182 13.90 Additional Benchmark (CRISIL 10 Year Gilt 10707 7.09 12620 8.07 12895 5.21 18994 6.62 22448 7.23 Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 16; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15 **HSBC Income Plus Arbitrage Active FOF-**10596 12583 5.97 7.97 13731 6.54 19630 6.98 23264 7.56 Direct Plan ~ Scheme Benchmark (65% NIFTY Short **Duration Debt Index + 35% NIFTY 50** 10780 7.82 12448 7.58 13446 6.09 18961 6.61 21761 6.94 Arbitrage Index)

Source: HSBC Mutual Fund, Data as on 30 November 2025. PTP returns – Point to Point returns.

10994

10707

9.97

7.09

Additional Benchmark (Nifty 50 TRI)

Additional Benchmark (CRISIL 10 Year Gilt

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allottement of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

21446

12895

16.46

5.21

37349

18994

14.08

6.62

45182

22448

13.90

7.23

* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

14461

12620

- 1. HSBC Large Cap Fund: The launch date of the Nifty 100 TRI is Jan 01, 2003 whereas the inception date of the scheme is Dec 10, 2002. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indicace, (inftyindicace.com))

 2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the
- 2. HSBC Mid Cap Fund: The launch date of the Nirty MidCap 150 1RT is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of scheme not available. (Methodology Document for Equity Indices (niftyrindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

13.10

8.07

The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of November 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~ Face value Rs 10, ~ Face value Rs 1000

Note: Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	640000
Aarket Value as on November 28, 2025 (₹)	1,29,235	4,56,356	8,82,219	9,78,972
icheme Returns (%)	14.79	16.09	15.45	15.93
lifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	9,94,837
lifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	16.54
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	9,50,717
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.82
SIP Performance - HSBC Flexi Cap Fund – Direct Plan ^{&}				
otal amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,28,066	4,66,298	9,39,492	44,67,415
icheme Returns (%)	12.88	17.62	18.02	15.45
lifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	44,15,253
lifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.28
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320
lifty 50 TRI - Additional Benchmark (₹)	17.34	14.21	14.05	14.14
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®		,		
otal amount invested (₹)	120000	360000	600000	800000
Market Value as on November 28, 2025 (₹)	1,29,442	4,74,469	9,62,979	15,58,277
icheme Returns (%)	15.13	18.86	19.04	19.75
IIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,30,785	4,65,506	9,38,069	15,77,675
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	17.33	17.50	17.96	20.12
ifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	13,61,939
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	15.75
IP Performance - HSBC Large Cap Fund – Direct Plan&				
otal amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,28,666	4,45,574	8,61,321	40,53,003
cheme Returns (%)	13.86	14.41	14.47	14.09
lifty 100 TRI - Scheme Benchmark (₹)	1,30,076	4,45,939	8,55,920	41,01,383
lifty 100 TRI - Scheme Benchmark Returns (%)	16.16	14.47	14.22	14.26
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14
SIP Performance - HSBC Mid Cap Fund – Direct Plan&				
otal amount invested (₹)	120000	360000	600000	1540000
narket Value as on November 28, 2025 (₹)	1,31,911	5,02,466	10,36,223	60,81,634
cheme Returns (%)	19.19	23.00	22.06	19.70
NFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,31,452	4,85,100	10,25,075	62,71,673
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	18.43	20.45	21.62	20.12
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on November 28, 2025 (₹)	1,29,367	4,51,545	8,63,665	39,39,665	inception page: 07-Feb-11
Scheme Returns (%)	15.00	15.35	14.58	13.70	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,28,154	4,29,306	8,02,008	35,15,198	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	13.02	11.83	11.58	12.10	:
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,65,338	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					
Total amount invested (₹)	120000	360000	600000	1540000	Ι.
Market Value as on November 28, 2025 (₹)	1,23,907	4,55,446	10,09,509	55,08,360	7 .
Scheme Returns (%)	6.18	15.95	20.98	18.34	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,33,261	4,85,937	10,13,446	45,40,432	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	21.42	20.57	21.14	15.67	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320]
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					
Total amount invested (₹)	120000	360000	600000	1380000	1.
Market Value as on November 28, 2025 (₹)	1,21,480	4,32,459	9,53,523	43,69,180	1
Scheme Returns (%)	2.33	12.33	18.63	18.75	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,22,766	4,49,803	9,49,791	38,76,149	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	4.36	15.08	18.47	16.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	32,59,167	┤ !
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.13	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					
Total amount invested (₹)	120000	360000	600000	1350000	٦.
Market Value as on November 28, 2025 (₹)	1,24,344	4,64,214	9,67,875	35,11,028	
Scheme Returns (%)	6.88	17.30	19.24	16.03	1
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	33,45,228	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.24	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	31,39,163	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.21	
SIP Performance HSBC Value Fund – Direct Plan*					
Total amount invested (₹)	120000	360000	600000	1540000	
Market Value as on November 28, 2025 (₹)	1,30,735	4,86,121	10,33,446	60,19,399	1
Scheme Returns (%)	17.25	20.60	21.95	19.56	1
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	44,15,253	
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.28	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320	† '
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14	+

SIP Performance - HSBC Arbitrage Fund – Direct Plan				
icheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
otal amount invested (₹)	120000	360000	600000	1370000
Market Value as on November 28, 2025 (₹)	1,24,223	4,02,269	7,14,834	20,01,378
icheme Returns (%)	6.68	7.38	6.96	6.43
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,545	4,03,058	7,14,772	19,29,236
lifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.20	7.51	6.95	5.82
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	32,17,665
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.15
IIP Performance HSBC Balanced Advantage Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,25,436	4,28,525	8,00,321	32,55,235
scheme Returns (%)	8.63	11.70	11.50	11.02
iifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,27,025	4,22,835	7,80,607	32,78,135
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	11.19	10.78	10.49	11.12
&P BSE Sensex TRI - Additional Benchmark (₹)	1,30,142	4,37,528	8,35,877	40,17,378
&P BSE Sensex TRI - Additional Benchmark Returns (%)	16.27	13.14	13.25	13.97
IP Performance - HSBC Equity Savings Fund – Direct Plan*				
rotal amount invested (₹)	120000	360000	600000	1540000
narket Value as on November 28, 2025 (₹)	1,27,297	4,39,718	8,29,657	32,15,390
cheme Returns (%)	11.63	13.49	12.95	10.84
IFTY Equity Savings Index - Scheme Benchmark (₹)	1,26,842	4,18,788	7,64,375	29,33,844
IFTY Equity Savings Index - Scheme Benchmark Returns (%)	10.89	10.12	9.64	9.54
RISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,471	7,11,965	23,84,553
RISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.79	6.55
IP Performance - HSBC ELSS Tax saver Fund – Direct Plan*				
otal amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,28,176	4,72,202	9,38,216	45,30,512
cheme Returns (%)	13.06	18.52	17.97	15.64
lifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	44,15,253
ifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.28
lifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14
IP Performance HSBC Nifty 50 Index Fund – Direct Plan				
otal amount invested (₹)	120000	360000	600000	670000
Market Value as on November 28, 2025 (₹)	1,30,617	4,42,421	8,46,378	10,27,105
cheme Returns (%)	17.05	13.92	13.76	15.25
Nifty 50 TRI - Scheme Benchmark (₹)	1,30,792	4,44,273	8,52,521	10,36,152
Nifty 50 TRI - Scheme Benchmark Returns (%)	17.34	14.21	14.05	15.57
&P BSE Sensex TRI - Additional Benchmark (₹)	1,30,142	4,37,528	8,35,877	10,12,986
&P BSE Sensex TRI - Additional Benchmark Returns (%)	16.27	13.14	13.25	14.75

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan						
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception		
Total amount invested (₹)	120000	360000	600000	670000		
Market Value as on November 28, 2025 (₹)	1,26,128	4,55,174	8,86,992	10,75,877		
cheme Returns (%)	9.74	15.91	15.67	16.93		
lifty Next 50 TRI - Scheme Benchmark (₹)	1,26,463	4,59,852	9,02,595	10,97,818		
lifty Next 50 TRI - Scheme Benchmark Returns (%)	10.28	16.63	16.38	17.66		
ifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	10,36,152		
lifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	15.57		
IP Performance - HSBC Tax Saver Fund - Direct Plan						
Total amount invested (₹)	120000	360000	600000	1540000		
Market Value as on November 28, 2025 (₹)	1,27,145	4,72,546	9,40,459	46,16,666		
Scheme Returns (%)	11.38	18.57	18.06	15.90		
Nifty 500 TRI - Scheme Benchmark (₹)	1,29,542	4,51,696	8,86,859	44,15,253		
Nifty 500 TRI - Scheme Benchmark Returns (%)	15.29	15.37	15.66	15.28		
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,273	8,52,521	40,66,320		
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.05	14.14		
IP Performance - HSBC Multi Cap Fund- Direct Plan*						
Scheme Name & Benchmarks		1 Year		Since Inception		
Fotal amount invested (₹)		120000		340000		
Market Value as on November 28, 2025 (₹)		1,29,668		4,47,752		
Scheme Returns (%)		15.49		19.99		
NFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,28,629		4,24,106		
Nifty 500 TRI - Scheme Benchmark Returns (%)		13.80		15.89		
lifty 50 TRI - Additional Benchmark (₹)		1,30,792		4,14,741		
Nifty 50 TRI - Additional Benchmark Returns (%)		17.34		14.22		
SIP Performance - HSBC Multi Asset Allocation Fund- Direct Plan*						
icheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		210000		
Market Value as on November 28, 2025 (₹)		1,34,667		2,41,024		
Scheme Returns (%)		23.77		16.04		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 ilver (5% - Scheme Benchmark (र))	0%)+Domestic Price of	1,34,643		2,42,498		
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (1 Silver (5%)- Scheme Benchmark Returns (%)	0%)+Domestic Price of	23.73		16.79		
Nifty 50 TRI - Additional Benchmark (₹)		1,30,792		2,31,575		
Nifty 50 TRI - Additional Benchmark Returns (%)		17.34		11.21		
SIP Performance - HSBC Consumption Fund- Direct Plan*						
icheme Name & Benchmarks		1 Year		Since Inception		
Fotal amount invested (₹)		120000		270000		
Market Value as on November 28, 2025 (₹)		1,26,778		3,15,095		
icheme Returns (%)		10.79		13.92		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)		1,30,935		3,19,910		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		17.57		15.35		
Nifty 50 TRI - Additional Benchmark (₹)		NA NA		3,11,216		
Nifty 50 TRI - Additional Benchmark Returns (%)		NA NA		12.76		
				12.70		
IP Performance - HSBC India Export Opportunities Fund- Direct Plan*						
cheme Name & Benchmarks		6 Months		Since Inception		
otal amount invested (₹)		120000		140000		
Market Value as on November 28, 2025 (₹)		1,29,012		1,49,801		
Scheme Returns (%)		14.42		11.51		
Nifty 500 TRI - Scheme Benchmark (₹)		1,29,542		1,50,257		
lifty 500 TRI - Scheme Benchmark Returns (%)		15.29		12.05		
Nifty 50 TRI - Additional Benchmark (₹)		1,30,792		1,52,151		

cheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Fotal amount invested (₹)	120000	360000	NA	560000
Market Value as on November 28, 2025 (₹)	1,28,388	4,18,716	NA	6,62,269
Scheme Returns (%)	13.42	10.11	NA	7.15
MSCI AC World TRI - Scheme Benchmark (₹)	1,40,623	5,19,027	NA	8,88,743
MSCI AC World TRI - Scheme Benchmark Returns (%)	33.88	25.38	NA	20.01
Nifty 50 TRI - Additional Benchmark (₹)	1,30,607	4,43,996	NA	7,73,404
Nifty 50 TRI - Additional Benchmark Returns (%)	17.05	14.17	NA	13.88
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan				
Total amount invested (₹)	120000	360000	600000	1410000
Market Value as on November 28, 2025 (₹)	1,46,179	5,11,319	8,96,061	29,24,311
Scheme Returns (%)	43.54	24.29	16.09	11.79
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,42,838	5,01,711	8,65,383	28,07,813
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	37.73	22.90	14.67	11.16
Nifty 50 TRI - Additional Benchmark (₹)	1,30,595	4,44,154	8,52,466	33,96,523
Nifty 50 TRI - Additional Benchmark Returns (%)	17.05	14.20	14.06	14.12
HSBC Brazil Fund- Direct Plan				
Total amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,55,756	4,75,963	8,05,042	20,72,958
Scheme Returns (%)	60.58	19.09	11.74	4.50
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,59,352	4,91,383	8,75,693	28,02,273
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	67.12	21.39	15.15	8.89
Nifty 50 TRI - Additional Benchmark (₹)	1,30,473	4,43,787	8,52,434	40,68,158
Nifty 50 TRI - Additional Benchmark Returns (%)	16.84	14.14	14.06	14.15
HSBC Global Emerging Markets Fund - Direct Plan	'			
Total amount invested (₹)	120000	360000	600000	1540000
Market Value as on November 28, 2025 (₹)	1,47,051	5,06,261	8,40,892	29,15,839
Scheme Returns (%)	45.07	23.56	13.51	9.46
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,819	5,09,554	8,73,733	30,90,832
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	42.91	24.04	15.06	10.29
Nifty 50 TRI - Additional Benchmark (₹)	1,30,595	4,44,154	8,52,288	40,64,510
Nifty 50 TRI - Additional Benchmark Returns (%)	17.05	14.20	14.05	14.14
SIP Performance - HSBC Financial Services Fund- Direct Plan*				
icheme Name & Benchmarks		6 Months		Since Inception
otal amount invested (₹)		60000		90000
Market Value as on November 28, 2025 (₹)		63,585		98,829
cheme Returns (%)		22.61		25.44
SE Financial Services Index TRI - Scheme Benchmark (₹)		63,296		98,590
SE Financial Services Index TRI- Scheme Benchmark Returns (%)		20.67		24.71
Nifty 50 TRI - Additional Benchmark (₹) Nifty 50 TRI - Additional Benchmark Returns (%)		63,094		97,371

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on November 28, 2025 (₹)	1,26,908	4,39,314	8,46,797	31,10,546	Inception Date: 30-Apr-14
Scheme Returns (%)	11.00	13.43	13.78	13.17	7
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,27,929	4,34,175	8,19,665	30,14,997	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	12.66	12.61	12.46	12.68	7 8
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,276	8,52,485	33,03,857	7
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.06	14.12	1
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,511	7,12,034	20,46,966	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.80	6.47	1
HSBC Multi Asset Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1390000	1
Market Value as on November 28, 2025 (₹)	1,33,009	4,61,290	8,77,141	31,02,271	1.
Scheme Returns (%)	21.01	16.85	15.22	13.13	7
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,34,643	4,70,144	9,01,384	33,99,163	
Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark (%) Solid (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	23.73	18.21	16.33	14.57	Inception page, seeking.
Nifty 50 TRI - Additional Benchmark (₹)	1,30,792	4,44,276	8,52,485	33,03,857	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.34	14.21	14.06	14.12	,
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,152	4,04,511	7,12,034	20,46,966	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.98	7.75	6.80	6.47	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					
Total amount invested (₹)	120000	360000	600000	1390000	
Market Value as on November 28, 2025 (₹)	1,23,943	4,04,396	7,19,500	21,09,002] .
Scheme Returns (%)	6.24	7.73	7.22	6.95	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,563	4,03,698	7,14,811	20,68,771	inception page, porphi-ra
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.23	7.62	6.96	6.64	
Nifty 50 TRI - Additional Benchmark (₹)	1,30,713	4,44,198	8,52,407	33,03,779	1 1
Nifty 50 TRI - Additional Benchmark Returns (%)	17.22	14.20	14.05	14.12	7 ;
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,23,084	4,04,443	7,11,967	20,46,899	1
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.87	7.74	6.80	6.47	7

For SIP returns, monthly investment of Rs.10,000 invested on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

The performance details provided herein is of Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of November 2025 for the respective Schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

[&]Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Product Label

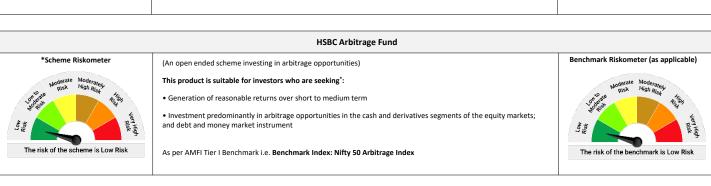
Scheme name and Type of scheme Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-· Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) • To create wealth over long term • Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund - (An open ended equity scheme investing in both large cap and mid cap stocks) . Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund - (An open ended equity scheme predominantly investing in large cap stocks) . To create wealth over long term • Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) • To create wealth over long term • Investment in equity and equity related securities, primarily in themes that play an important role in India's economic As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) · Long term capital appreciation Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme following business cycles based investing theme) · Long term capital appreciation • Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) · Long term capital growth • Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax . To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI

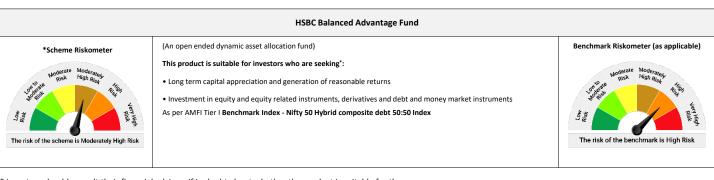
Note on Risk-o-meters: Riskometer is as on 30 November 2025, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025

^{*} Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme name and Type of scheme *Scheme Riskometer Benchmark Riskometer (as applicable) This product is suitable for investors who are seeking*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) • Long Term capital appreciation Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) The risk of the scheme is Very High Risk The risk of the benchmark is Very High Risk · Long term capital appreciation • Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme following consumption theme) • To create wealth over long-term · Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities

Scheme Riskometer (An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking: • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index The risk of the scheme is Very High Risk The risk of the benchmark is High Risk





^{*} Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI

Note on Risk-o-meters: Riskometer is as on 30 November 2025, 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. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025.

HSBC Equity Savings Fund

*Scheme Riskometer



(An open ended scheme investing in equity, arbitrage and debt)

This product is suitable for investors who are seeking*:

- Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments.
- Investment in equity and equity related instruments, derivatives and debt and money market instruments.

As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index



Scheme name and Type of scheme

This product is suitable for investors who are seeking*:

HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Equity Climate Change)

- · To create wealth over long-term
- Investment predominantly in companies positioned to benefit from climate change through fund of funds route

As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)

- · To create wealth over long-term
- Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route

As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI

HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)

- · To create wealth over long term
- Invests in equity and equity related securities through feeder route in Brazilian markets

As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI

HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)

- . To create wealth over long term
- Investment predominantly in units of HSBC Global Investment Funds Global **Emerging Markets Equity Fund**

As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI

*Scheme Riskometer



Benchmark Riskometer (as applicable)



HSBC Multi Asset Allocation Fund

*Scheme Riskometer The risk of the scheme is Very High Risk

(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

This product is suitable for investors who are seeking*:

- · Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.

As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)

BSE 200 TRI The risk of the benchmark is Very High Risk **Domestic Price of Gold**



NIFTY Short Duration Debt Index The risk of the benchmark is Low to Moderate Risk **Domestic Price of Silver**

The risk of the benchmark is Very High Risk

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 30 November 2025, 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. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025.

Scheme name and Type of scheme Scheme Risk-o-meter Benchmark Riskometer (as applicable) HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking: • To create wealth over long-term • Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI The risk of the scheme is Very High Risk The risk of the benchmark is High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking': • To provide income over the long-term. • Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	The risk of the scheme is Moderate Risk	Benchmark Index: NIFTY Short Duration Debt Index Moderate Moderate Index The risk of the benchmark is Low to Moderate Risk NIFTY 50 Arbitrage Index The risk of the benchmark is Low Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)				
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking': • To create wealth and provide income over the long- term; • Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	The risk of the scheme is Very High Risk	BSE 200 TRI **Moderate** **Moderate** **Might Align **Flight Align **Flight Align **The risk of the benchmark is Very High Risk NIFTY Short Duration Debt Index **Moderate** **Moderate*	Domestic Price of Gold The risk of the benchmark is High Risk Domestic Price of Silver			

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open ended equity scheme following export theme) This product is suitable for investors who are seeking*: • To create wealth over long term. • Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.	The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI Moderate Moderate High Ricky High Ricky The risk of the benchmark is Very High Risk

 $[\]hbox{* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.}\\$

Note on Risk-o-meters: Riskometer is as on 30 November 2025, 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. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025.

PUBLIC

[December 2025]]																						
Fund Manager - Mah								- 16															
Fund Manager - Abh Fund / Benchmark		Days		2025. 10t		es ivianag Days		onths	6 Mc	onths	1 Y	'ear	3 Y	ears	5 Ye	ears	10 Y	'ears	Since In	ception			
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Inception Date:								
HSBC Liquid Fund – Regular Plan ¹ ~~	10009	5.79	10021	5.71	10045	5.77	10139	5.70	10287	5.81	10660	6.60	12243	6.97	13208	5.72	18153	6.14	26845	7.02			
Scheme Benchmark (NIFTY Liquid Fund	10009	5.71	10021	5.74	10045	5.83	10140	5.75	10290	5.88	10660	6.60	12267	7.04	13262	5.81	18127	6.12	27018	7.07	04-Dec		
A-I) ^^ Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	18219	6.18	25442	6.63	02		
Fund Manager - Mahe	esh Chhab	oria Effect	tive 26 No	ov 2022. T	otal Sche	mes Man	aged – 16	6; Fund IV	lanager -	Abhishek	lyer Effe	ctive 01 Ju	ıne 2025.	Total Sch	emes Ma	naged - (04						
Fund / Benchmark (Value of Rs 10,000	7 0	Days	ys 15 Days		15 Days		30 [Days	3 M	onths	6 M	onths	1 Y	'ear	3 Y	ears	5 Ye	ears	10 Y	'ears	Since In	ception	Inception
invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Date:								
HSBC Overnight Fund – Regular Plan~~	10008	5.27	10020	5.23	10041	5.25	10130	5.31	10263	5.32	10585	5.85	12025	6.33	10008	5.27	10020	5.23	10041	5.25	2		
Scheme Benchmark (NIFTY 1D Rate Index)	10009	5.36	10020	5.31	10041	5.28	10132	5.39	10268	5.41	10594	5.94	12068	6.46	10009	5.36	10020	5.31	10041	5.28	22-May-19		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	10011	6.82	10018	4.87	10037	4.72	9		
Fund Manager - Shrira	am Rama	nathan Ef	ffective 2	4 Nov 201	2. Total S	chemes I	Managed	– 9; Fund	Manage	r - Mohd	Asif Rizwi	Effective	16 Jan 20	024. Total	Schemes	Manage	d - 15						
Fund / Benchmark (Value of Rs 10,000		Days		Days		Days		onths		onths		ear		ears	5 Ye			ears		ception	Inception		
invested)	in Rs	Returns %	In Rs	Returns %	in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	in Rs	Returns (%)	in Rs	Keturns %	Amount in Rs	Keturns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:		
HSBC Low Duration Fund – Regular Plan~~~	10014	7.61	10025	6.70	10048	6.28	10151	6.19	10297	6.05	10868	8.70	12502	7.74	13404	6.03	18760	6.49	28727	7.29			
Scheme Benchmark ((NIFTY Low Duration Debt Index A-I)	10011	5.85	10022	5.97	10047	6.03	10146	5.97	10305	6.21	10729	7.31	12390	7.41	13297	5.86	19018	6.64	29438	7.47	4-Dec-10		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	26012	6.58			
Fund Manager - Mahe	1	oria Effect Days		ov 2022. T Davs	1	mes Man		6; Fund Months		Abhishek onths	-	ctive 01 A ear	pr 2025.		emes Mar		10.1	'ears	Cinco In	ception	_		
Fund / Benchmark (Value of Rs 10,000	Amount	· · · · ·		- 1-		Returns	Amount		Amount	Returns		Returns			Amount	Returns	Amount		Amount		Inception Date:		
invested) HSBC Ultra Short	in Rs	%	In Rs	%	in Rs	%	in Rs	%	in Rs	%	in Rs	(%)	in Rs	%	Dutc.								
Duration Fund – Regular Plan~~ Scheme Benchmark	10012	6.34	10023	6.08	10048	6.21	10147	6.02	10303	6.17	10710	7.12	12302	7.16	13258	5.80	NA	NA	13888	5.79	ω		
(NIFTY Ultra Short Duration Debt Index A- I) ^^	10011	6.13	10023	6.08	10047	6.14	10145	5.96	10307	6.26	10707	7.09	12384	7.39	13413	6.04	NA	NA	14036	5.98	30-Jan-20		
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.18	10023	6.30	10050	6.49	10152	6.26	10320	6.52	10735	7.37	12486	7.69	13619	6.36	NA	NA	14262	6.27			
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.71	10223	4.53	10639	6.41	12241	6.98	13146	5.62	NA	NA	13822	5.70			
Fund Manager - Mahe				b 2025. To Days		mes Mana Days		; Fund Ma		Abhishek onths		tive 01 Ap ear		otal Sche	mes Man 5 Ye		10.1	ears	Since In	contica			
(Value of Rs 10,000	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Amount	Returns	Inception Date:		
HSBC Money Market Fund –	in Rs 10012	6.47	In Rs 10023	6.18	in Rs 10048	6.19	in Rs 10145	5.95	in Rs 10306	6.24	in Rs 10738	7.40	in Rs 12336	7.25	in Rs 13167	5.65	in Rs 18970	6.61	in Rs 40668	7.15			
Regular Plan~~~ Scheme Benchmark (NIFTY Money Market Index A-I)	10011	6.01	10022	5.94	10046	5.99	10143	5.88	10301	6.13	10708	7.10	12358	7.32	13326	5.90	18515	6.35	42399	7.37	10-Aug-05		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	33566	6.14	. Ж		
Fund Manager - Mah Fund Manager - Moh									-														
Fund / Benchmark							1 Y	'ear				3 '	Years					Inceptio		,	_		
(Value of Rs10,000 in HSBC CRISIL IBX 50-50 (Apr 2028 Ir	ndex Fund	d - Regula	_	Amount i		Re	eturns %							Amount in Rs		Returns %		%	ncept 31-I		
Plan ^{~~} Scheme Benchmark (C						10815			8.17		125:			7.78			IA		NA		Inception Date: 31-Mar-22		
April 2028)				- macx -		10858			8.60		126			8.25			IA		NA		ate:		
Additional Benchmark	(CRISII 1	IN vear Gi	It Index)		1	10707	/	1	7.09	- 1	126	20	1	8.07	- 1	N	IA	- 1	NA				

Fund / Benchmark					1 Year			Since	Inception		
(Value of Rs10,000 invested)			Aı	mount in Rs	R	eturns %	Am	ount in Rs	Ret	turns %	, in
SBC CRISIL IBX Gilt June 2027 Index Fund - Ro	egular Plan ^{~~}			10787		7.90		12205		7.70	eption Dat 23-Mar-23
cheme Benchmark (CRISIL-IBX Gilt Index - J	une 2027)			10822		8.25		12324		8.09	Inception Date: 23-Mar-23
dditional Benchmark (CRISIL 10 year Gilt In	idex)			10707		7.09		12387		8.29	
Fund Manager - Mohd Asif Rizwi Effective (Fund Manager - Shriram Ramanathan Effec											
Fund / Benchmark	1 Y	'ear	3 Ye	ears	5 Years		10 Y	ears	Since In	ception	Inception Date
(Value of Rs 10,000 invested)	Amount in Rs		Amount in Rs	Amount in Rs Returns %		Amount in Rs Returns %			Amount in Rs	Returns %	
SBC Medium to Long Duration Fund -	10580	5.82	12008	6.30	12295	4.21	17442	5.72	42625	6.51	
cheme Benchmark ((NIFTY Medium uration Debt Index A-III)	10753	7.55	12507	7.75	13226	5.74	20249	7.31	46758	6.94	10-Dec-02
dditional Benchmark (CRISIL 10 year Gilt dex)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	39345	6.14	02
und Manager - Mahesh Chhabria Effective und Manager - Cheenu Gupta Effective 26 und Manager - Mayank Chaturvedi Effecti	Nov 2022. Tota	al Schemes Man	aged - 8; Fund N						15;		
SBC Conservative Hybrid Fund – Regular	10365	3.66	13132	9.52	14738	8.06	20690	7.54	10365	3.66	
heme Benchmark (NIFTY Large Midcap	10715	7.17	12721	8.36	14332	7.45	22835	8.61	10715	7.17	24-Feb-04
dditional Benchmark (CRISIL 10 year Gilt	40707		42520				40004		40707	7.00	b-04
	10707	7.09	12620	8.07	12895	5.21	18994	6.62	10707	7.09	
und Manager - Mahesh Chhabria Effective HSBC Dynamic Bond Fund – Regular										7.09	
und Manager - Mahesh Chhabria Effective HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite	01 May 2024. T	otal Schemes M	lanaged – 16; Fu	nd Manager - Sl	nriram Ramanat	han Effective 02	2 Feb 2015. Tota	al Schemes Man	aged - 09		27-Se
und Manager - Mahesh Chhabria Effective ISBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt	01 May 2024. T 10578	otal Schemes M	lanaged – 16; Fu	nd Manager - Sl	nriram Ramanat 12862	han Effective 02	2 Feb 2015. Tota 19421	al Schemes Man	aged - 09	7.52	27-Sep-10
und Manager - Mahesh Chhabria Effective HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index)	01 May 2024. T 10578 10756 10707	5.79 7.58	12230 12487 12620	6.95 7.69 8.07	12862 13239 12895	5.16 5.76 5.21	19421 20404 18994	6.86 7.39 6.62	aged - 09 30053 30652 26300	7.52	27-Sep-10
und Manager - Mahesh Chhabria Effective HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective	01 May 2024. T 10578 10756 10707	5.79 7.58	12230 12487 12620	6.95 7.69 8.07	12862 13239 12895	5.16 5.76 5.21	19421 20404 18994	6.86 7.39 6.62	aged - 09 30053 30652 26300	7.52	27-Sep-10
und Manager - Mahesh Chhabria Effective HSBC Dynamic Bond Fund – Regular Plan~~ Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index)	01 May 2024. T 10578 10756 10707	5.79 7.58	12230 12487 12620	6.95 7.69 8.07	12862 13239 12895	5.16 5.76 5.21	19421 20404 18994	6.86 7.39 6.62	aged - 09 30053 30652 26300	7.52	
und Manager - Mahesh Chhabria Effective ISBC Dynamic Bond Fund – Regular Islan*** Ischeme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Island Manager - Mahesh Chhabria Effective ISBC Banking and PSU Debt Fund – Regular	01 May 2024. T 10578 10756 10707	7.58 7.09 7.58 7.09	12230 12487 12620	6.95 7.69 8.07	12862 13239 12895	5.16 5.76 5.21 Effective 01 Ma	2 Feb 2015. Total 19421 20404 18994 y 2024. Total Sc	6.86 7.39 6.62	aged - 09 30053 30652 26300	7.52 7.66 6.58	
ISBC Dynamic Bond Fund – Regular Islam Isl	01 May 2024. T 10578 10756 10707	7.58 7.09 Total Schemes N	12230 12487 12620 Ananged – 16; Fu	6.95 7.69 8.07 and Manager - N	12862 13239 12895 Mohd Asif Rizwi	5.16 5.76 5.21 Effective 01 Ma	19421 20404 18994 y 2024. Total Sc	6.86 7.39 6.62 hemes Manage	aged - 09 30053 30652 26300 d - 15	7.52 7.66 6.58	27-Sep-10 12-Sep-12
ISBC Banking and PSU Debt Fund – Regular UsBC Banking and PSU Debt Index A-II) ^^	10578 10756 10707 2 26 Nov 2022. 1 10807 10767	7.58 7.09 Total Schemes N 8.10 7.69 7.09	12230 12487 12620 Annaged – 16; Fu 12316 12361	6.95 7.69 8.07 7.20 7.33 8.07	12862 13239 12895 10hd Asif Rizwi 12880 13140	5.16 5.76 5.21 Effective 01 Ma 5.19 5.61 5.21	19421 20404 18994 2024. Total Sc 19307 19658	6.86 7.39 6.62 hemes Manage 6.80 6.99 6.62	aged - 09 30053 30652 26300 d - 15 24934 25950 23723	7.52 7.66 6.58 7.16	
und Manager - Mahesh Chhabria Effective ISBC Dynamic Bond Fund – Regular Islan*** Icheme Benchmark (NIFTY Composite Debt Index A-III) Idditional Benchmark (CRISIL 10 year Gilt Index) und Manager - Mahesh Chhabria Effective ISBC Banking and PSU Debt Fund – Regular Islan*** Cheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ Idditional Benchmark (CRISIL 10 year Gilt Index) und Manager - Mohd Asif Rizwi Effective (Index)	10578 10756 10707 2 26 Nov 2022. 1 10807 10767	7.58 7.09 Total Schemes N 8.10 7.69 7.09	12230 12487 12620 Annaged – 16; Fu 12316 12361	6.95 7.69 8.07 7.20 7.33 8.07	12862 13239 12895 10hd Asif Rizwi 12880 13140	5.16 5.76 5.21 Effective 01 Ma 5.19 5.61 5.21	19421 20404 18994 2024. Total Sc 19307 19658	6.86 7.39 6.62 hemes Manage 6.80 6.99 6.62	aged - 09 30053 30652 26300 d - 15 24934 25950 23723	7.52 7.66 6.58 7.16	
und Manager - Mahesh Chhabria Effective ISBC Dynamic Bond Fund – Regular Plan*** Icheme Benchmark (NIFTY Composite Pebt Index A-III) Additional Benchmark (CRISIL 10 year Gilt ndex) Fund Manager - Mahesh Chhabria Effective ISBC Banking and PSU Debt Fund – Regular Plan*** Icheme Benchmark (Nifty Banking & PSU	10578 10756 10707 2 26 Nov 2022. 1 10807 10767 10707	7.58 7.09 Total Schemes M 8.10 7.69 7.09	12230 12487 12620 Managed – 16; Fu 12316 12361 12620	6.95 7.69 8.07 7.20 7.33 8.07 d Manager - Shr	12862 13239 12895 10hd Asif Rizwi 12880 13140 12895	5.16 5.76 5.21 Effective 01 Ma 5.19 5.61 5.21 an Effective 30 J	19421 20404 18994 2024. Total Sc 19307 19658 18994	6.86 7.39 6.62 hemes Manage 6.80 6.99 6.62	aged - 09 30053 30652 26300 d - 15 24934 25950 23723	7.52 7.66 6.58 7.16 7.48 6.75	

	1 Y	ear	3 Y	ears	5 Ye	ears	10 Y	ears	Since Ir	nception	Inception		
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Date		
Fund Manager - Shriram Ramanathan Effect	ive 24 Nov 2012	. Total Scheme	s Managed - 09	•									
HSBC Credit Risk Fund – Regular Plan~~	12052	20.59	13739	11.18	14960	8.38	20021	7.19	33089	7.69			
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II)^^	10773	7.75	12641	8.13	14364	7.50	21890	8.15	37687	8.56	08-Oct-09		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	27304	6.42	1-09		
and Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09													
HSBC Short Duration Fund – Regular Plan~~	10812	8.15	12382	7.39	13082	5.51	18379	6.27	25652	7.00			
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10761	7.63	12394	7.42	13259	5.80	19621	6.97	28011	7.67	27-Dec-11		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	25261	6.88	Ė		
Fund Manager - Mohd Asif Rizwi Effective 01	May 2024. Tot	al Schemes Ma	naged – 15; Fun	d Manager - Shi	iram Ramanath	an Effective 03	Apr 2017. Total	Schemes Manag	ged - 9				
HSBC Gilt Fund – Regular Plan ⁵~~	10339	3.40	11790	5.65	12129	3.93	18200	6.17	65742	7.61			
Scheme Benchmark (NIFTY All Duration G- Sec Index)	10597	5.98	12572	7.94	13253	5.79	20529	7.46	NA	NA	29-Mar-00		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	NA	NA	ir-00		
Fund Manager - Shriram Ramanathan Effec	tive 02 Feb 201	5. Total Scheme	es Managed - 09										
HSBC Medium Duration Fund – Regular Plan~~	10816	8.18	12500	7.73	13491	6.17	19393	6.85	20970	7.08			
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10824	8.26	12465	7.63	13229	5.75	20432	7.40	21793	7.46	02-Feb-15		
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	19835	6.53	-15		

¹ HSBC Liquid Fund: Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² HSBC Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

³ HSBC Corporate Bond Fund: The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴HSBC Short Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

⁵ HSBC Gilt Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Direct - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of November 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes. ~~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025

Additional Benchmark (CRISIL 10 year Gilt Index)

Fund Manager - Mah	ican Cilila																				
Fund / Benchmark (Value of Rs 10,000	7 D	ays	15 [Days	30 [Days	3 Mc	onths	6 Mo	nths	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Incepti
invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date
HSBC Liquid Fund – Regular Plan ^{1~~}	10009	5.89	10022	5.81	10045	5.86	10142	5.80	10292	5.91	10670	6.70	12280	7.08	13267	5.81	18289	6.22	23486	6.83	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^^	10009	5.71	10021	5.74	10045	5.83	10140	5.75	10290	5.88	10660	6.60	12267	7.04	13262	5.81	18127	6.12	23289	6.76	04-Dec-02
Additional Benchmark (CRISIL 1	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	18219	6.18	22535	6.49	-02
Year T Bill Index) Fund Manager - Mahe	esh Chhab	ria Effect	ive 26 No	v 2022. To	otal Sche	mes Man	aged – 16	; Fund M	anager - A	Abhishek	lyer Effec	tive 01 Ju	ıne 2025.	Total Sch	emes Ma	naged - 0	04				
Fund / Benchmark (Value of Rs 10,000	7 D	ays	15 [Days	30 [Days	3 Mc	onths	6 Mo	nths	1 Y	ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since In	ception	Incepti
invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date
HSBC Overnight Fund – Regular	10009	5.35	10020	5.31	10041	5.33	10132	5.39	10268	5.41	10594	5.94	12061	6.44	13001	5.39	NA NA	NA	13844	5.11	
Scheme Benchmark (NIFTY 1D Rate	10009	5.36	10020	5.31	10041	5.28	10132	5.39	10268	5.41	10594	5.94	12068	6.46	13025	5.42	NA	NA	13871	5.14	22-May-19
Index) Additional Benchmark (CRISIL 1	10011	6.82	10018	4.87	10037	4.72	10115	4.70	10225	4.53	10641	6.41	12245	6.98	13146	5.62	NA	NA	14502	5.86	y-19
Year T Bill Index)																					
Fund Manager - Shrira Fund / Benchmark		nathan Ef	fective 24			chemes N	Managed 3 Mo		Manager 6 Mo		Asif Rizwi		16 Jan 20		Schemes 5 Ye		d - 15 10 Y	oare	Since In	contion	
(Value of Rs 10,000		Returns		Returns			Amount		Amount				Amount		Amount		Amount		Amount		Incepti Date
invested) HSBC Low Duration	in Rs	%	In Rs	%	in Rs	%	in Rs	%	in Rs	%	in Rs	(%)	in Rs	%	in Rs	%	in Rs	%	in Rs	%	Date
Fund – Regular Plan~~~ Scheme Benchmark	10015	8.12	10027	7.20	10052	6.78	10163	6.70	10323	6.59	10932	9.34	12677	8.24	13765	6.59	20025	7.19	25706	7.58	
((NIFTY Low Duration Debt Index A-I)	10011	5.85	10022	5.97	10047	6.03	10146	5.97	10305	6.21	10729	7.31	12390	7.41	13297	5.86	19018	6.64	24439	7.16	04-Dec-10
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.70	10224	4.53	10639	6.41	12241	6.98	13146	5.62	18214	6.18	22529	6.49	
Fund Manager - Mahe	esh Chhab		ive 26 No 15 E			mes Man Days	aged – 16		anager - A		lyer Effec		pr 2025. 1		emes Mar		10 Y		Character	ception	
Fund / Benchmark (Value of Rs 10,000		Returns		Returns			Amount				Amount	-					_	Returns	Amount	Returns	Incepti Date
HSBC Ultra Short Duration Fund –	in Rs 10012	6.54	In Rs 10023	6.27	in Rs 10049	6.40	in Rs 10152	6.22	in Rs 10313	6.37	in Rs 10734	(%) 7.36	in Rs 12394	7.42	in Rs 13411	6.04	in Rs NA	% NA	in Rs 14083	6.04	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-	10011	6.13	10023	6.08	10047	6.14	10145	5.96	10307	6.26	10707	7.09	12384	7.39	13413	6.04	NA	NA	14036	5.98	
I) ^^ Additional Benchmark				6.00	10050	6.49	10152	6.26	10320	6.52	10735	7.37	12486	7.69	13619	6.36	NA	NA	14262	6.27	29-Jan-20
	10011	C 10	10022				10152	0.20	10320	0.52	10/35	7.37	12480	7.09	13019	0.30	INA	INA	14202	0.27	
(NIFTY Ultra Short Duration Debt Index) Additional Benchmark	1	6.18	10023	6.30																	1
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88	10034	4.41	10115	4.71	10223	4.53	10639	6.41	12241	6.98	13146	5.62	NA	NA	13822	5.70	
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	6.34	10018	4.88 2025. To	10034 tal Scher	4.41		; Fund Ma		bhishek		ive 01 Ap		otal Sche		aged - 4	NA 10 Y		13822 Since In		
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000	10012 esh Chhab 7 D Amount	6.34 ria Effect ays Returns	10018 ive 01 Feb 15 D Amount	4.88 2025. To Pays Returns	10034 tal Scher 30 E	4.41 nes Mana Days Returns	aged – 16 3 Mo Amount	; Fund Ma enths Returns	anager - A 6 Mo Amount	bhishek nths Returns	yer Effect	tive 01 Ap	or 2025. T 3 Ye Amount	otal Sche ears Returns	mes Man 5 Ye Amount	aged - 4 ears Returns	10 Y	ears Returns	Since In	ception Returns	
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested)	10012 esh Chhab	6.34 ria Effect	10018 ive 01 Feb	4.88 2025. To	10034 tal Scher	4.41 nes Mana	aged – 16	; Fund Ma	anager - A 6 Mo	bhishek I	lyer Effect	tive 01 Ap	or 2025. T 3 Ye	otal Sche	mes Man 5 Ye	aged - 4	10 Y	ears	Since In	ception	
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan***	10012 esh Chhab 7 D Amount	6.34 ria Effect ays Returns	10018 ive 01 Feb 15 D Amount	4.88 2025. To Pays Returns	10034 tal Scher 30 E	4.41 nes Mana Days Returns	aged – 16 3 Mo Amount	; Fund Ma enths Returns	anager - A 6 Mo Amount	bhishek nths Returns	yer Effect	tive 01 Ap	or 2025. T 3 Ye Amount	otal Sche ears Returns	mes Man 5 Ye Amount	aged - 4 ears Returns	10 Y	ears Returns	Since In	ception Returns	Date
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan Scheme Benchmark (NIFTY Money Market Index A-I)	10012 esh Chhab 7 D Amount in Rs	6.34 ria Effect ays Returns %	10018 ive 01 Fek 15 D Amount In Rs	4.88 2 2025. To Pays Returns	10034 tal Scher 30 E Amount in Rs	4.41 mes Mana Days Returns %	aged – 16 3 Mo Amount in Rs	; Fund Ma enths Returns %	anager - A 6 Mo Amount in Rs	bhishek nths Returns %	lyer Effect 1 Y Amount in Rs	tive 01 Apear Returns (%)	or 2025. T 3 Ye Amount in Rs	otal Sche ears Returns %	mes Man 5 Ye Amount in Rs	aged - 4 ears Returns %	10 Y Amount in Rs	ears Returns %	Since In Amount in Rs	ception Returns %	Inceptic Date:
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market	10012 esh Chhab 7 D Amount in Rs 10012	6.34 ria Effect ays Returns %	10018 ive 01 Feb 15 D Amount In Rs	4.88 2025. To Pays Returns %	10034 tal Scher 30 E Amount in Rs	4.41 mes Mana pays Returns % 6.38	3 Mo 3 Mo Amount in Rs 10150	Fund Mannths Returns % 6.15	anager - A 6 Mo Amount in Rs 10316	bhishek nths Returns %	yer Effect 1 Y Amount in Rs 10759	Returns (%)	or 2025. T 3 Ye Amount in Rs 12434	otal Sche ears Returns %	mes Man 5 Ye Amount in Rs 13399	aged - 4 ears Returns % 6.02	10 Y Amount in Rs	ears Returns % 7.06	Since In Amount in Rs 25342	ception Returns %	Date
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill	10012 esh Chhab 7 D Amount in Rs 10012 10011	6.34 ria Effect ays Returns % 6.68 6.01	10018 ive 01 Feb 15 C Amount In Rs 10024 10022	4.88 2025. To bays Returns % 6.37 5.94 4.88	10034 tal Scher 30 E Amount in Rs 10049 10046	4.41 mes Mana Pays Returns % 6.38 5.99	aged – 16. 3 Mc Amount in Rs 10150 10143	5 Fund Ma enths Returns % 6.15 5.88	nnager - A 6 Mo Amount in Rs 10316 10301	bhishek nths Returns % 6.44 6.13 4.53	1 Y Amount in Rs 10759 10708	7.62 7.10	2025. T 3 Ye Amount in Rs 12434 12358	otal Sche ears Returns % 7.54 7.32 6.98	mes Man 5 Ye Amount in Rs 13399 13326	aged - 4 ears Returns % 6.02 5.90	10 Y Amount in Rs 19783 18515	ears Returns % 7.06 6.35	Since In Amount in Rs 25342 23830	ception Returns % 7.47	Date
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund / Benchmark	10012 esh Chhab 7 D Amount in Rs 10012 10011 10012	6.34 ria Effect ays Returns % 6.68 6.01	10018 ive 01 Feb 15 C Amount In Rs 10024 10022	4.88 2025. To bays Returns % 6.37 5.94 4.88	10034 tal Scher 30 E Amount in Rs 10049 10046 10034	4.41 mes Mana Days Returns % 6.38 5.99 4.41 mes Mana	aged – 16. 3 Mo Amount in Rs 10150 10143 10115	Fund Manushaman Seturns % 6.15 5.88 4.70 ; Fund Manushaman Sear	anager - A 6 Mo Amount in Rs 10316 10301 10224	bhishek nths Returns % 6.44 6.13 4.53	Jyer Effect 1 Y: Amount in Rs 10759 10708 10639	7.62 7.10 6.41	or 2025. T 3 Ye Amount in Rs 12434 12358 12241 Feb 2025	otal Scheers Returns % 7.54 7.32 6.98	mes Man	aged - 4 ears Returns % 6.02 5.90 5.62	10 Y/ Amount in Rs 19783 18515 18214	ears Returns % 7.06 6.35	Since In Amount in Rs 25342 23830 22529	7.47 6.95	Date: 10-Aug-05
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund / Benchmark (Value of Rs 10,000 in HSBC CRISIL IBX 50-50	10012 esh Chhab 7 D Amount in Rs 10012 10011 10012 esh Chhai	6.34 ria Effect ays Returns % 6.68 6.01 6.34 bria Effect	10018 ive 01 Felt 15 C Amount In Rs 10024 10022 10018	4.88 2 2025. To Pays Returns % 6.37 5.94 4.88	10034 tal Scher 30 E Amount in Rs 10049 10046 10034	4.41 mes Mana Pays Returns % 6.38 5.99	aged – 16 3 Mod Amount in Rs 10150 10143 10115 aged – 16 1 Y	Fund Mannths Returns % 6.15 5.88 4.70 ; Fund Mannth	nnager - A 6 Mo Amount in Rs 10316 10301	bhishek nths Returns % 6.44 6.13 4.53	1 Y Amount in Rs 10759 10708	7.62 7.10 6.41 rective 01 April 10 Apri	or 2025. T 3 Ye Amount in Rs 12434 12358 12241 Feb 2025	otal Sche ears Returns % 7.54 7.32 6.98	mes Man	aged - 4 lars Returns % 6.02 5.90 5.62 anaged -	10 Y Amount in Rs 19783 18515 18214	Pears Returns % 7.06 6.35	Since In Amount in Rs 25342 23830 22529	7.47 6.95	Date 10-Aug-05
Duration Debt Index) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mahe Fund / Benchmark (Value of Rs 10,000 invested) HSBC Money Market Fund - Regular Plan** Scheme Benchmark (NIFTY Money Market Index A-I) Additional Benchmark (CRISIL 1 Year T Bill Index) Fund Manager - Mah Fund / Benchmark (Value of Rs10,000 in	10012 sesh Chhab 7 D Amount in Rs 10012 10011 10012 sesh Chhai sesh Chhai sesh Chhai sesh Chhai sesh Chhai	6.34 ria Effect ays Returns % 6.68 6.01 6.34 bria Effect	10018 ive 01 Feb 15 D Amount In Rs 10024 10022 10018 tive 15 Ju	4.88 2 2025. To Pays Returns % 6.37 5.94 4.88	10034 tal Scher 30 E Amount in Rs 10049 10046 10034	4.41 mes Mana ays Returns % 6.38 5.99 4.41 mes Mana	nged – 16 3 Mod Amount in Rs 10150 10143 10115 nged – 16 1 Y	Fund Mannths Returns % 6.15 5.88 4.70 ; Fund Mannth	anager - A 6 Mo Amount in Rs 10316 10301 10224	bhishek nths Returns % 6.44 6.13 4.53	Jyer Effect 1 Y. Amount in Rs 10759 10708 10639 f Rizwi Eff	7.62 7.10 6.41 sective 01 April 10 Apri	or 2025. T 3 Ye Amount in Rs 12434 12358 12241 Feb 2025	otal Scheers Returns % 7.54 7.32 6.98	mes Man	aged - 4 ears Returns % 6.02 5.90 5.62 anaged -	10 Y. Amount in Rs 19783 18515 18214 15 Since nt in Rs	Pears Returns % 7.06 6.35	Since In Amount in Rs 25342 23830 22529	7.47 6.95	Date

7.09

10707

12620

8.07

12767

6.89

und / Benchmark				1 Year				Since	Inception		
(Value of Rs10,000 invested)			Ar	mount in Rs	R	Returns %	Amo	ount in Rs	Ret	turns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Di	rect Plan~~			10814		8.16		12293	7.98		ception 23-Ma
Scheme Benchmark (CRISIL-IBX Gilt Index - June 20:				10822		8.25		12324		8.09	Inception Date: 23-Mar-23
Additional Benchmark (CRISIL 10 year Gilt In	dex)			10707		7.09		12387		8.29	
Fund Manager - Mohd Asif Rizwi Effective 0	11 Feb 2025. To	tal Schemes Ma	anaged – 15; Fun	d Manager - Sh	riram Ramanath	nan Effective 26	Nov 2022. Total	Schemes Mana	aged - 09		lu conti
Fund / Benchmark	1 Y	'ear	3 Ye	ears	5 Ye	ears	10 Y	ears	Since Inception		Inception Date
(Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Direct Plan ^{2 ~~}	10676	6.78	12413	7.48	12926	5.26	19060	6.66	23796	6.95	
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10753	7.55	12507	7.75	13226	5.74	20249	7.31	25376	7.49	10-Dec-02
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22678	6.55	02
Fund Manager - Mahesh Chhabria Effective Fund Manager - Cheenu Gupta Effective 26										1	l
Fund Manager - Cheenu Gupta Effective 26 Fund Manager - Mayank Chaturvedi Effecti				iaiiager – ADNI	ыек оирта Ептес	Live of Apr 202	.+. Total Screme	s ivianagea - 6;			
HSBC Conservative Hybrid Fund – Direct Plan~~	10456	4.57	13472	10.46	15379	8.98	22274	8.34	10456	4.57	
Scheme Benchmark (NIFTY Large Midcap	10715	7.17	12721	8.36	14332	7.45	22835	8.61	10715	7.17	24-Feb-04
250 TRI)											T
Additional Benchmark (CRISIL 10 year Gilt	10707	7.09	12620	8.07	12895	5.21	18994	6.62	10707	7.09	04
250 TRI) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective	10707									7.09	-04
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective 2	10707 26 Nov 2022. T o	otal Schemes N	lanaged – 16; Fur	nd Manager - A	bhishek Iyer Effe	ective 01 June 2	025. Total Schen	nes Managed -	04	7.09	-04
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective 2	10707 26 Nov 2022. T o	otal Schemes N	lanaged – 16; Fur	nd Manager - A	bhishek Iyer Effe	ective 01 June 2	025. Total Schen	nes Managed -	04	7.09	-04
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective 2 Fund Manager - Mahesh Chhabria Effective	10707 26 Nov 2022. To 01 May 2024. To	otal Schemes M	lanaged – 16; Fur Nanaged – 16; Fur	nd Manager - A	bhishek Iyer Effe	ective 01 June 2	025. Total Schen 2 Feb 2015. Tota	nes Managed -	04 naged - 09		
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mah	10707 26 Nov 2022. To 01 May 2024. To 10637	otal Schemes N	Managed – 16; Fur 12430	nd Manager - And Manager - S	bhishek Iyer Effe hriram Ramanat 13164	ective 01 June 2 than Effective 0	025. Total Schen 2 Feb 2015. Tota	I Schemes Man	04 naged - 09 26831	7.94	-04 27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Chhabria Effective of th	10707 26 Nov 2022. To 21 May 2024. To 10637 10756 10707	otal Schemes N 6.39 7.58 7.09	lanaged – 16; Fur lanaged – 16; Fur 12430 12487 12620	nd Manager - A nd Manager - S 7.53 7.69 8.07	bhishek lyer Effe hriram Ramanat 13164 13239 12895	than Effective 0 5.65 5.76 5.21	025. Total Schen 2 Feb 2015. Total 20678 20404 18994	7.53 7.39	04 aged - 09 26831 25921 22847	7.94	
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Chabria Effective of th	10707 26 Nov 2022. To D1 May 2024. To 10637 10756 10707	otal Schemes N 6.39 7.58 7.09	Nanaged – 16; Fur 12430 12487 12620 Managed – 16; Fu	nd Manager - A 7.53 7.69 8.07	bhishek lyer Effe hriram Ramanat 13164 13239 12895	5.65 5.76 5.21 Effective 01 Ma	025. Total Schen 2 Feb 2015. Total 20678 20404 18994	7.53 7.39	04 laged - 09 26831 25921 22847 d - 15	7.94 7.65 6.61	
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective (HSBC Dynamic Bond Fund – Direct Plan Scheme Benchmark (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective (HSBC Banking and PSU Debt Fund – Direct Plan Scheme Benchmark (Nifty Banking & PSU	10707 26 Nov 2022. To 21 May 2024. To 10637 10756 10707	otal Schemes N 6.39 7.58 7.09	lanaged – 16; Fur lanaged – 16; Fur 12430 12487 12620	nd Manager - A nd Manager - S 7.53 7.69 8.07	bhishek Iyer Effe hriram Ramanat 13164 13239 12895	than Effective 0 5.65 5.76 5.21	025. Total Schen 2 Feb 2015. Total 20678 20404 18994	I Schemes Managed - 7.53 7.39 6.62	04 aged - 09 26831 25921 22847	7.94	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mah	10707 26 Nov 2022. To 26 Nov 2024. To 10637 10756 10707 26 Nov 2022. To 10845	otal Schemes N 6.39 7.58 7.09 Fotal Schemes I	lanaged – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi	5.65 5.76 5.21 Effective 01 Ma	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 20123	7.53 7.39 6.62 hemes Manage	04 26831 25921 22847 d - 15	7.94 7.65 6.61	
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mahesh (NIFTY Composite Debt Index A-III) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective HSBC Banking and PSU Debt Fund - Direct Plan** Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^ Additional Benchmark (CRISIL 10 year Gilt Index)	10707 26 Nov 2022. To 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. To 10845 10767 10707	otal Schemes N 6.39 7.58 7.09 Fotal Schemes I 8.48 7.69 7.09	lanaged – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12361 12620	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895	5.65 5.76 5.21 Effective 01 Ma 5.58 5.58 5.521	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 20123 19658 18994	7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62	04 26831 25921 22847 d - 15 25651 25234 22847	7.94 7.65 6.61 7.57 7.43	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mahesh Chiabria Effective of the Manager - Shriram Ramanathan Effective of the Manager - Sh	10707 26 Nov 2022. To 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. To 10845 10767 10707	otal Schemes N 6.39 7.58 7.09 Fotal Schemes I 8.48 7.69 7.09	lanaged – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12361 12620	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895	5.65 5.76 5.21 Effective 01 Ma 5.58 5.58 5.521	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 20123 19658 18994	7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62	04 26831 25921 22847 d - 15 25651 25234 22847	7.94 7.65 6.61 7.57 7.43	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mahesh Chiabria Effective of the Manager - Mahesh Chiabria Effective of the Manager - Shriram Ramanathan Effective of the Manage	10707 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. T 10845 10767 10707 tive 24 Nov 202	otal Schemes N 6.39 7.58 7.09 Total Schemes I 8.48 7.69 7.09	12430 12487 12620 Managed – 16; Fur 12487 12620 Managed – 16; Fur 12453 12361 12620	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07 Fund Manager	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895	than Effective 0 5.65 5.76 5.21 Effective 01 Ma 5.58 5.61 5.21 zwi Effective 16	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 19 2024. Total Sc 20123 19658 18994 Jan 2024. Total	1 Schemes Managed - 7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62 Schemes Mana	04 aged - 09 26831 25921 22847 d - 15 25651 25234 22847 ged - 15	7.94 7.65 6.61 7.57 7.43 6.61	27-Sep-10 12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt ndex) Fund Manager - Mahesh Chhabria Effective (Fund Manager - Mahesh Chhabria Effective (HSBC Dynamic Bond Fund – Direct Plan (Benchmark (NIFTY Composite Debt Index A-II) Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective (HSBC Banking and PSU Debt Fund – Direct Plan (Benchmark (Nifty Banking & PSU Debt Index A-II) (Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Shriram Ramanathan Effective (HSBC Corporate Bond Fund – Direct Plan (BSC Corporate Bond F	10707 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. T 10845 10767 10707 tive 24 Nov 2022 10871	otal Schemes N 6.39 7.58 7.09 Fotal Schemes I 8.48 7.69 7.09 22. Total Scheme 8.74	Managed – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12453 12361 12620 des Managed – 09	nd Manager - A 7.53 7.69 8.07 and Manager - I 7.59 7.33 8.07 8; Fund Manage 7.95	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895 ar - Mohd Asif Riz 13438	5.65 5.76 5.21 Effective 01 Ma 5.58 5.61 5.21 zwi Effective 16 6.08	27 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 20123 19658 18994 Jan 2024. Total 21081	1 Schemes Managed - 7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62 Schemes Mana	04 aged - 09 26831 25921 22847 d - 15 25651 25234 22847 ged - 15 26181	7.94 7.65 6.61 7.57 7.43 6.61	27-Sep-10
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of Grund Manager - Shriram Ramanathan Effective Of Grund Manager - S	10707 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. T 10845 10767 10707 tive 24 Nov 202 10871 10767 10707	7.58 7.09 Total Schemes II 8.48 7.69 7.09 22. Total Scheme 8.74 7.69 7.09	Managed – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12453 12361 12620 12577 12377 12620	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07 8; Fund Manage 7.95 7.37	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895 er - Mohd Asif Ri 13438	5.65 5.76 5.21 Effective 01 Ma 5.58 5.61 5.21 zwi Effective 16 6.08 5.76	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 19 2024. Total Sc 20123 19658 18994 Jan 2024. Total 21081 19909	1 Schemes Managed - 7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62 Schemes Mana 7.74 7.13	04 26831 25921 22847 d - 15 25651 25234 22847 ged - 15 26181 25647	7.94 7.65 6.61 7.57 7.43 6.61 7.74 7.57	27-Sep-10 12-Sep-12 31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Shriram Ramanathan Effective of the Manager - Sh	10707 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. T 10845 10767 10707 tive 24 Nov 202 10871 10767 10707	7.58 7.09 Total Schemes II 8.48 7.69 7.09 22. Total Scheme 8.74 7.69 7.09	Managed – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12453 12361 12620 12577 12377 12620	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07 8; Fund Manage 7.95 7.37	bhishek lyer Effe hriram Ramanat 13164 13239 12895 Mohd Asif Rizwi 13124 13140 12895 er - Mohd Asif Ri 13438	5.65 5.76 5.21 Effective 01 Ma 5.58 5.61 5.21 zwi Effective 16 6.08 5.76	2 Feb 2015. Total Schen 2 Feb 2015. Total 20678 20404 18994 18994 19 2024. Total Sc 20123 19658 18994 Jan 2024. Total 21081 19909	1 Schemes Managed - 7.53	04 26831 25921 22847 d - 15 25651 25234 22847 ged - 15 26181 25647	7.94 7.65 6.61 7.57 7.43 6.61 7.74 7.57	27-Sep-10 12-Sep-12 31-Mar
Additional Benchmark (CRISIL 10 year Gilt Index) Fund Manager - Mahesh Chhabria Effective of the Manager - Mah	10707 26 Nov 2022. To 26 Nov 2022. To 10637 10756 10707 26 Nov 2022. T 10845 10767 10707 tive 24 Nov 202 10871 10767 10707	otal Schemes N 6.39 7.58 7.09 Total Schemes I 8.48 7.69 7.09 22. Total Scheme 8.74 7.69 7.09	Managed – 16; Fur 12430 12487 12620 Managed – 16; Fur 12453 12361 12620 12577 12377 12620 22 Managed – 09	nd Manager - A 7.53 7.69 8.07 ind Manager - I 7.59 7.33 8.07 Fund Manage 7.95 7.37 8.07	bhishek lyer Effective Fife Fife Fife Fife Fife Fife Fife Fif	5.65 5.76 5.21 Effective 01 Ma 5.58 5.61 5.21 zwi Effective 16 6.08 5.76 5.21	25. Total Schen 2 Feb 2015. Total 20678 20404 18994 19 2024. Total Sc 20123 19658 18994 Jan 2024. Total 21081 19909 18994	1 Schemes Managed - 7.53 7.39 6.62 hemes Manage 7.24 6.99 6.62 Schemes Mana 7.74 7.13 6.62	04 aged - 09 26831 25921 22847 d - 15 25651 25234 22847 ged - 15 26181 25647 22847	7.94 7.65 6.61 7.57 7.43 6.61 7.74 7.57 6.61	27-Sep-10 12-Sep-12 31-Mar

	1 Year		3 Ye	ears	5 Ye	ears	10 Y	ears	Since Inception		
Fund / Benchmark (Value of Rs 10,000 invested)	Amour	nt in Rs	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Inception Date
Fund Manager - Mohd Asif Rizwi Effective 16	5 Jan 2024. Tot	al Schemes Ma	naged – 15; Fund	d Manager - Shi	riram Ramanath	nan Effective 01	May 2024. Tota	l Schemes Man	aged - 09	-	
HSBC Short Duration Fund – Direct Plan~~	10858	8.60	12554	7.88	13395	6.01	20187	7.27	26189	7.74	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10761	7.63	12394	7.42	13259	5.80	19621	6.97	25266	7.44	27-Dec-11
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	22847	6.61	11
Fund Manager - Shriram Ramanathan Effect	ive 03 Apr 201	7. Total Scheme	es Managed – 09	; Fund Manage	r - Mohd Asif Ri	izwi Effective 01	May 2024. Tota	al Schemes Man	aged - 15		
HSBC Gilt Fund – Direct Plan 5 [∞]	10339	3.40	11790	5.65	12129	3.93	18200	6.17	65742	7.61	
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10597	5.98	12572	7.94	13253	5.79	20529	7.46	NA	NA	29-Mar-00
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	NA	NA	00
Fund Manager - Shriram Ramanathan Effec	tive 02 Feb 201	15. Total Schem	es Managed - 0	9							
HSBC Medium Duration Fund – Direct Plan~~	10888	8.91	12763	8.48	14026	6.99	21073	7.74	22944	7.97	
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^^	10824	8.26	12465	7.63	13229	5.75	20432	7.40	21793	7.46	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10707	7.09	12620	8.07	12895	5.21	18994	6.62	19835	6.53	15

¹ HSBC Liquid Fund: Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² HSBC Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY M

³ HSBC Corporate Bond Fund: The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴ HSBC Short Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

SHSBC Gilf Fund: The launch date of the NIFTY All Duration G-Sec Index is Sep 03, 2001 whereas the inception date of the scheme is Mar 29, 2000. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

 $Additional\ benchmark\ as\ per\ clause\ 13.3.4\ of\ SEBI\ Master\ Circular\ no.\ SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74\ dated\ June\ 27,\ 2024.\ IDCW\ are\ assumed\ to\ be\ reinvested\ and\ Bonus\ is\ adjusted.$

The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last business day NAV of November 2025 for the respective schemes. Returns for 1 year and Above are Compounded Annualized. Returns for less than 1 year is Simple Annualized. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes . ~ Face value Rs 10, ~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: Overnight liquidity over short term Investment in Money Market Instruments	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I Noderate Moderate High Ring High Ring The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Liquid Fund)						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk ↓	Relatively LOW (Class A)	Widuerate (Class b)	Relatively Fight (Class C)			
Relatively Low (Class I)		B-I				
Moderate (Class II)						
Relatively High (Class III)						

A Scheme with Relatively Low interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter	
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: Income over short term and high liquidity The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.	Moderate Moderate High Risk High Ris	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index Noderate Moderate High Real	

Potential Risk Class (HSBC Overnight Fund)							
Credit Risk →			Dolotivoly High				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)				
Relatively Low (Class I)	A-I						
Moderate (Class II)							
Relatively High (Class III)							
A Scheme with Relatively Low interest rate risk and Low credit risk.							

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.)		As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
This product is suitable for investors who are seeking*:	Moderate Moderately Risk High Rist	Moderate Moderately Risk High Risk
Income over target maturity period	State Alitan	Ale the Ale th
The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	Risk And High Kabi	Low Risk A High Kell High Kell Kell Kell Kell Kell Kell Kell Kel
^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund						
Credit Risk →			Relatively High			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	AIII					
A Scheme with Relatively High interest rate risk and Low credit risk.						

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk)	Moderate Moderate	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index - June 2027
This product is suitable for investors who are seeking*:	Street Risk High Risk Aligh	The Risk Migh Risk Right
Income over target maturity period	Very High Wask	Very High Risk Mory
Investments in Government Securities and Tbills^	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

[^] Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

HSBC CRISIL IBX Gilt June 2027 Index Fund						
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	nelatively flight (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	AIII					
A Scheme with Relatively High interest rate risk and Low credit risk.						

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Benchmark Risk-o-meter Scheme name and Type of scheme *Scheme Risk-o-meter (as applicable) As per AMFI tier 1 Benchmark Index: **HSBC Medium to Long Duration Fund** NIFTY Medium to Long Duration Debt (An open ended medium to long term debt scheme investing in instruments such that the Macaulay Index A- III duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay^ duration of the portfolio is between 4 year to 7 years The risk of the benchmark is Moderate Risk $^{\uplambda}$ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC Medium to Long Duration Fund)						
Credit Risk →						
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	A-III					
A Schame with Polatively High interest rate risk and Moderate credit risk						

A Scheme with Relatively High interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund		As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index
(An open ended hybrid scheme investing predominantly in debt instruments)		
This product is suitable for investors who are seeking*:	Moderate Moderately High Risk	Moderate Moderately High Risk 4:
Capital appreciation over medium to long term	John Autoria	St.
Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	The risk of the scheme is Moderately High Risk	The risk of the benchmark is Moderately High Risk
	The risk of the scheme is Moderately High Risk	The risk of the benchmark is imogerately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 11 for explanation on Macaulay's duration). Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: 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.^	The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I Moderate High Righ High Righ The risk of the benchmark is Low to Moderate Risk

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC Ultra Short Duration Fund)					
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Relatively Low (Class I)		B-I	(Glass c)		
Moderate (Class II)					
Relatively High (Class III)					
A Scheme with Relatively Low interest rate risk and Moderate credit risk.					

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Dynamic Bond Fund** NIFTY Composite Debt Index A-III (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: Generation of regular and stable income over medium to long term Investment predominantly in AA+ and above rated corporate bonds and money market instruments	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II Moderate High Riggs Age of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)					
Credit Risk →	5 1 .: 1 . (61 . 4)	14 L (CL D)	Relatively High		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)		
Relatively Low (Class I)	Relatively Low (Class I)				
Moderate (Class II)					
Relatively High (Class III)	A-III				
A Schame with Relatively High interest rate risk and Low credit risk					

A Scheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: 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	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II **Noderate** **Noderat

Potential Risk Class (HSBC Banking and PSU Debt Fund)				
Credit Risk → Relatively High				
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Scheme with Relatively High interest rate risk and Low credit risk.				

cheme with Relatively High interest rate risk and Low credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme *Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: **HSBC Low Duration Fund** NIFTY Low Duration Debt Index A-I (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. (Please refer page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio

^ The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

is between 6 months to 12 months.

Potential Risk Class (HSBC Low Duration Fund)					
Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)					
Interest Rate Risk ↓	Relatively Low (Class A)	Widderate (Class D)	Relatively High (Class C)		
Relatively Low (Class I) B-I					
Moderate (Class II)					
Relatively High (Class III)					
A Scheme with Relatively Low interest rate risk and Moderate credit risk					

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/ guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund		As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I
(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)	Moderate Moderately High Rich	Noderate Moderately Risk High Risk
This product is suitable for investors who are seeking*:	Constitution of the second of	State Autor
Generation of regular income over short to medium term	Low Risk Weish High	Very High Very High And
Investment in money market instruments		
	The risk of the scheme is Low to Moderate Risk	The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Money Market Fund)					
Credit Risk → Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)					
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class B)	Relatively High (Class C)		
Relatively Low (Class I) B-I					
Moderate (Class II)					
Relatively High (Class III)					
A Scheme with Relatively Low interest rate risk and Moderate credit risk.					

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme Risk-o-meter Benchmark Risk-o-meter (as applicable) As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking: • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market

securities

Potential Risk Class (HSBC Credit Risk Fund)				
Credit Risk →			Relatively High	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	
A Scheme with Relatively High interest rate risk and High credit risk.				

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years (please refer to page no. 11 of SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: • Generation of regular returns over short term • Investment in fixed income securities of shorter-term maturity.	The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Duration Debt Index A-II Moderate High Reset High Reset Balling

Potential Risk Class (HSBC Short Duration Fund)				
Credit Risk →			B 1 44 1 144 1	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				
A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.				

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Gilt Fund		As per AMFI Tier 1. Benchmark Index:
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	Moderate Moderate	NIFTY All Duration G-Sec Index
This product is suitable for investors who are seeking*:	Jan College And Co	of the state of th
Generation of returns over medium to long term	Asia Halak High Kesh High	High Kerly High
Investment in Government Securities.	× g	X Sylvania Company

Potential Risk Class (HSBC Gilt Fund)				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Interest Rate Risk ↓	Relatively LOW (Class A)	Moderate (Class b)	Relatively Figil (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Scheme with Relatively High interest rate risk and Low credit risk.				

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no. 12 in the SID for details on Macaulay's Duration). Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Generation of income over medium term • Investment primarily in debt and money market securities	The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Duration Debt Index A-III Moderate Moderate High Right All Bright Right The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Medium Duration Fund)				
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		
A Scheme with F	Relatively High interest rate risk	and Moderate credit risk.		

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.



Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 November 2025

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