

Portfolio Summary as on 16 Dec 2022

Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund
	Average Maturity(Months)**	17.27	41.72	61.19	67.92	6.23	2.91	21.04	0.00	1.18	53.15	37.14	74.99	3.31	58.07
	Modified Duration(Months)	15.45	33.03	47.10	50.64	5.95	2.91	17.61	0.00	1.17	38.56	31.56	53.95	3.28	46.84
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	93.81%	100.00%	36.64%	100.00%	100.00%	80.94%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	6.19%	0.00%	56.19%	0.00%	0.00%	19.06%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Type	Cash, TREPS & Repo	0.66%	5.37%	4.75%	4.92%	4.74%	7.94%	5.28%	96.63%	7.86%	1.47%	0.78%	11.84%	3.99%	1.25%
	Overnight Maturity ^{§§}	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.72%	0.00%	0.00%	0.00%	0.17%	0.00%
	Net Current Assets	2.14%	2.78%	2.44%	2.54%	1.47%	-3.49%	2.64%	0.24%	-1.95%	2.14%	2.82%	1.84%	4.21%	2.50%
	Bonds & NCDs	32.18%	42.80%	0.00%	67.04%	35.19%	0.00%	74.49%	0.00%	6.20%	54.62%	68.22%	0.00%	20.11%	0.00%
	Securitized Debt	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.11%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	47.14%	49.05%	92.81%	25.50%	7.74%	0.00%	17.59%	0.00%	0.00%	33.66%	28.18%	86.32%	0.00%	96.25%
	Money Market Assets & T-Bills	16.09%	0.00%	0.00%	0.00%	50.86%	95.55%	0.00%	3.13%	82.17%	0.00%	0.00%	0.00%	71.52%	0.00%
Maturity **	Upto 30 days	3.19%	8.15%	7.19%	7.46%	8.76%	7.53%	15.01%	100.00%	36.97%	3.61%	3.60%	13.68%	8.37%	3.75%
	More Than 30 days	96.81%	91.85%	92.81%	92.54%	91.24%	92.47%	84.99%	0.00%	63.03%	96.39%	96.40%	86.32%	91.63%	96.25%
	Yield to Maturity (YTM)	7.32%	7.26%	7.24%	7.33%	6.95%	6.63%	7.87%	5.69%	6.46%	7.89%	7.28%	7.21%	6.82%	7.38%
	Exit Load [§]	Nil	Nil	Refer the Nil Section for Exit Load		Nil	Nil	Refer the Section for Exit Load		Refer the Nil Section for Exit Load		Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on Nov 30, 2022)	Regular Plan [^]	0.75%	1.61%	1.83%	0.63%	0.91%	0.73%	1.66%	0.25%	0.20%	1.45%	0.61%	1.70%	0.45%	0.40%
	Direct Plan [^]	0.27%	0.89%	1.05%	0.29%	0.26%	0.25%	0.86%	0.10%	0.11%	0.56%	0.23%	0.50%	0.20%	0.20%
		[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.17% on Direct Plan and 0.21% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets

Product Labeling

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

*** BRDS with full recourse, hence bank risk

§ Effective from March 1, 2013 for prospective investments.

§§ All instruments maturing on the next business day.

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

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

HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5%
> If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment Nil

HSBC Credit Risk Fund > If the units redeemed or switched out are upto 10% of the units purchased or switched in (,the limit(s) within 1 year from the date of allotment - Nil
> If units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 1%
> If units are redeemed or switched out on or after 1 year from the date of allotment Nil



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright. HSBC Mutual Fund, ALL RIGHTS RESERVED.

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HSBC Mutual Fund, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Email: hsbcmf@camsonline.com | Website: www.assetmanagement.hsbc.co.in

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

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