

**Scheme Performance of Regulars Plan**

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %							
HSBC Focused Fund-Regular Plan ~~~	12195	22.02	16610	18.43	18744	13.37	NA	NA	24179	17.06	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Regular Plan ~~~	11852	18.57	16957	19.25	20641	15.58	39503	14.72	262879	16.00	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	208417	14.78	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	182756	14.10	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	12438	24.45	17887	21.39	21935	16.99	NA	NA	26911	15.37	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12012	20.18	17536	20.59	22009	17.07	NA	NA	29449	16.88	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	23610	13.21	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Regular Plan 1***	11788	17.93	15838	16.56	18301	12.83	37391	14.09	517739	18.52	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	11644	16.49	15659	16.12	18664	13.28	41244	15.22	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	321954	16.12	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Regular Plan 2***	12886	28.95	19736	25.44	23467	18.58	53399	18.23	399264	18.64	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	12387	23.94	19496	24.92	25694	20.75	62955	20.19	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	200706	14.92	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	12028	20.34	15600	15.98	17460	11.78	31406	12.12	56097	12.13	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11167	11.71	14101	12.14	16616	10.68	33119	12.72	47717	10.93	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	56013	12.12	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Regular Plan* ~~~	12221	22.28	18809	23.44	26736	21.71	52226	17.97	47887	8.87	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	12533	25.40	19475	24.88	24402	19.51	48286	17.05	26456	5.42	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	62522	10.46	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Regular Plan* ~~~	11238	12.42	16093	17.19	25567	20.63	55152	18.61	70862	18.04	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	11536	15.40	18121	21.92	23902	19.02	48348	17.06	60564	16.48	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	41494	12.81	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Regular Plan* ~~~	11664	16.69	17221	19.86	21468	16.49	41455	15.28	40534	12.90	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	41471	13.13	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	36659	11.92	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Regular Plan* ~~~	12512	25.20	19085	24.04	25352	20.42	53163	18.18	113743	16.25	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	62782	12.05	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	58275	11.53	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10614	6.16	12194	6.84	13215	5.73	17470	5.74	19708	5.99	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10752	7.54	12507	7.74	13643	6.40	17276	5.62	19488	5.88	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	38073	12.14	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Regular Plan*~	10872	8.75	13891	11.58	15187	8.71	23680	9.00	43429	10.24	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11022	10.25	13689	11.03	15874	9.67	29951	11.59	43845	10.31	
Additional Benchmark (S&P BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	40001	14.87	55045	11.99	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											18-Oct-11
HSBC Equity Savings Fund-Regular Plan* ~~~	11455	14.59	14836	14.05	17059	11.26	25051	9.62	34812	9.07	
Scheme Benchmark (NIFTY Equity Savings Index)	11018	10.21	13414	10.29	15303	8.87	25423	9.78	37065	9.54	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	25956	6.86	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											27-Feb-06
HSBC ELSS Tax saver Fund-Regular Plan*	11850	18.55	17418	20.32	20537	15.46	41749	15.36	134621	13.87	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	109613	12.71	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	104503	12.44	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty 50 Index Fund - Regular Plan***	11452	14.56	14849	14.08	17883	12.31	NA	NA	29072	19.92	
Scheme Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
Additional Benchmark (S&P BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	NA	NA	28700	19.66	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5; Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty Next 50 Index Fund-Regular Plan***	12203	22.10	18568	22.91	20122	14.99	NA	NA	29768	20.41	
Scheme Benchmark (Nifty Next 50 TRI)	12320	23.28	19131	24.14	21215	16.21	NA	NA	31679	21.69	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Consumption Fund-Regular Plan	11185		11.88	13848		13.93					
Scheme Benchmark (Nifty India Consumption TRI)	11455		14.59	14206		15.11					
Additional Benchmark (Nifty 50 TRI)	11507		15.12	13434		12.56					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Multi Asset Allocation Fund-Regular Plan	13505		35.16	13737		17.21					
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	12742		27.50	13699		17.04					
Additional Benchmark (Nifty 50 TRI)	11507		15.12	11742		8.36					

Hybrid, International and Managed Solutions India Funds - Performance  
[March 2026]

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 - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					25-Sep-24
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Regular Plan	11557		15.61		9676		-2.29				25-Sep-24
Scheme Benchmark (Nifty 500 TRI)	11762		17.68		9626		-2.64				
Additional Benchmark (Nifty 50 TRI)	11507		15.12		9829		-1.20				
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					27-Feb-25
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Financial Services Fund - Regular Plan	12260		22.60		12260		22.60				27-Feb-25
Scheme Benchmark (BSE Financial Services Index TRI)	12168		21.68		12168		21.68				
Additional Benchmark (Nifty 50 TRI)	11293		12.93		11293		12.93				
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund - Regular Plan ~~~	12306	23.13	13808	11.36	NA	NA	NA	NA	12453	4.54	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12932	29.41	19385	24.69	NA	NA	NA	NA	21314	16.56	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	18114	12.78	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	15331	53.49	18755	23.32	17332	11.61	35693	13.56	33249	10.52	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15216	52.34	19093	24.06	16516	10.54	37741	14.20	36067	11.27	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	47079	13.76	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Regular Plan ~~~	16834	68.59	17444	20.38	16159	10.06	25655	9.88	10836	0.54	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	18062	80.92	19575	25.09	21461	16.48	43026	15.71	24010	6.09	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	54359	12.10	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Regular Plan ~~~	15743	57.62	19209	24.31	14953	8.37	33362	12.80	31190	6.54	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15615	56.35	19772	25.51	16729	10.83	36827	13.92	52979	9.73	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	69225	11.37	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF- Regular Plan ~~~	11486	14.90	15273	15.16	17979	12.43	35510	13.51	40452	12.53	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	11359	13.63	14862	14.12	17440	11.75	35082	13.37	40650	12.58	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	30-Apr-14
HSBC Multi Asset Active FOF - Regular Plan ~~~	12793	28.02	16568	18.33	19100	13.80	35348	13.45	40264	12.49	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	12742	27.50	17350	20.16	20470	15.39	41713	15.35	46445	13.85	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	

Hybrid, International and Managed Solutions India Funds - Performance  
[March 2026]

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Active FOF - Regular Plan ~~~	10668	6.70	12461	7.61	13347	5.94	18876	6.56	22142	6.94	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10729	7.31	12449	7.57	13588	6.32	19001	6.63	22065	6.91	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		30-Jan-23				
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Regular Plan~~~	12004	20.10	18864	23.56	18693	22.52					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	11803	18.08	17254	19.94	16977	18.75					
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	14783	13.54					

Source: HSBC Mutual Fund, Data as on 28 February 2026. 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 February 2026 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 1<sup>st</sup> 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.**

Equity and Hybrid Funds SIP Performance  
[March 2026]

SIP Performance - HSBC Focused Fund – Regular Plan <sup>®</sup>					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	670000	
Market Value as on February 27, 2026 (')	1,26,822	4,27,421	8,21,440	9,73,517	
Scheme Returns (%)	10.87	11.53	12.55	13.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2640000	
Market Value as on February 27, 2026 (')	1,22,132	4,23,719	8,49,453	1,56,81,582	
Scheme Returns (%)	3.36	10.93	13.91	14.07	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	1,48,58,411	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,35,43,739	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.00	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	830000	
Market Value as on February 27, 2026 (')	1,27,091	4,39,410	8,84,368	15,14,882	
Scheme Returns (%)	11.30	13.45	15.55	17.13	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,923	4,32,865	8,70,763	15,65,372	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.81	12.40	14.92	18.07	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	13,39,449	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.63	
SIP Performance - HSBC Large Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2780000	
Market Value as on February 27, 2026 (')	1,26,293	4,22,305	8,09,674	1,76,89,416	
Scheme Returns (%)	10.01	10.70	11.97	13.79	
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,595	4,17,918	8,00,251	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.68	9.98	11.50	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,73,72,710	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.67	
SIP Performance - HSBC Mid Cap Fund – Regular Plan <sup>®</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2580000	
Market Value as on February 27, 2026 (')	1,28,667	4,60,842	9,44,731	2,14,86,940	
Scheme Returns (%)	13.86	16.79	18.26	16.92	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,26,272	4,47,598	9,44,826	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	9.98	14.74	18.26	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	1,23,58,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.81	

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 27 February 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan*®					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1800000	
Market Value as on February 27, 2026 (')	1,24,374	4,17,217	7,93,934	48,61,594	
Scheme Returns (%)	6.93	9.87	11.18	12.25	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,22,645	4,07,743	7,61,223	45,23,048	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	4.17	8.30	9.48	11.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	52,23,443	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.09	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*®					Inception Date: 27-Sep-07
Total amount invested (₹)		360000	600000	2200000	
Market Value as on February 27, 2026 (')	1,25,386	4,28,018	9,36,960	92,03,283	
Scheme Returns (%)	8.55	11.62	17.92	13.96	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,27,812	4,54,649	9,49,382	69,27,226	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	12.47	15.84	18.46	11.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	79,69,074	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.64	
SIP Performance - HSBC Small Cap Fund – Regular Plan*®					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1410000	
Market Value as on February 27, 2026 (')	1,17,376	3,85,321	8,19,126	39,24,237	
Scheme Returns (%)	-4.09	4.49	12.44	16.35	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,17,805	4,05,217	8,49,223	37,11,444	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-3.42	7.87	13.90	15.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,64,517	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1380000	
Market Value as on February 27, 2026 (')	1,18,538	4,14,980	8,54,487	31,71,660	
Scheme Returns (%)	-2.28	9.50	14.15	13.70	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	32,71,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	30,49,077	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.07	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1930000	
Market Value as on February 27, 2026 (')	1,27,395	4,51,153	9,48,729	94,04,822	
Scheme Returns (%)	11.79	15.29	18.43	17.65	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	65,63,665	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.86	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	59,50,152	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.81	

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 27 February 2026

PUBLIC

Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on February 27, 2026 (₹)	1,23,816	3,97,481	7,03,478	19,82,110	
Scheme Returns (%)	6.04	6.57	6.32	5.78	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,747	4,03,572	7,18,254	19,98,320	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.60	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,24,593	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.03	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1800000	
Market Value as on February 27, 2026 (₹)	1,21,694	4,01,324	7,43,096	38,92,833	
Scheme Returns (%)	2.67	7.22	8.51	9.63	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,506	4,05,063	7,48,103	42,15,384	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	3.95	7.85	8.78	10.58	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	51,10,007	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	12.83	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1720000	
Market Value as on February 27, 2026 (₹)	1,26,500	4,22,639	7,93,013	35,65,241	
Scheme Returns (%)	10.35	10.75	11.13	9.57	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,865	4,07,513	7,44,796	34,78,021	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.11	8.26	8.60	9.26	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,795	7,06,666	27,92,645	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.79	6.50	6.46	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2400000	
Market Value as on February 27, 2026 (₹)	1,23,697	4,33,707	8,59,523	1,14,72,077	
Scheme Returns (%)	5.85	12.54	14.39	13.82	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	1,06,95,488	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	13.24	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	96,54,892	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.40	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	700000	
Market Value as on February 27, 2026 (₹)	1,22,678	4,10,434	7,80,116	10,07,510	
Scheme Returns (%)	4.22	8.74	10.47	12.40	
Nifty 50 TRI - Scheme Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054	
Nifty 50 TRI - Scheme Benchmark Returns (%)	4.67	9.28	11.04	13.02	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	9,90,368	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	11.81	

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 27 February 2026

Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	690000	
Market Value as on February 27, 2026 (')	1,23,456	4,31,193	8,35,938	10,59,025	
Scheme Returns (%)	5.40	12.08	13.23	14.80	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,24,015	4,38,646	8,60,901	10,97,045	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	6.28	13.27	14.42	16.03	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,587	8,03,989	10,21,240	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.53	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	370000		
Market Value as on February 27, 2026 (')	1,24,375	4,37,642	4,56,307		
Scheme Returns (%)	6.93	13.17	13.77		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,807	4,22,658	4,39,485		
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.43	10.76	11.24		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	4,28,278		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	9.51		
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	240000			
Market Value as on February 27, 2026 (')	1,38,114	2,84,097			
Scheme Returns (%)	29.58	17.28			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,33,927	2,82,179			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	16.55			
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	2,52,079			
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	4.84			
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	300000			
Market Value as on February 27, 2026 (')	1,17,740	3,17,397			
Scheme Returns (%)	-3.52	4.46			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,19,556	3,24,985			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-0.69	6.36			
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	3,28,691			
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	7.28			
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	120000	170000			
Market Value as on February 27, 2026 (')	1,22,582	1,71,758			
Scheme Returns (%)	4.07	1.40			
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	1,75,166			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	4.11			
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	1,75,675			
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	4.52			

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 27 February 2026

International Funds SIP performance  
[March 2026]

SIP Performance - HSBC Financial Services Fund- Regular Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	120000		120000		
Market Value as on February 27, 2026 (₹)	1,30,089		1,30,089		
Scheme Returns (%)	16.20		16.20		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,27,107		1,27,107		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	11.33		11.33		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,979		1,22,979		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.70		4.70		
HSBC Global Equity Climate Change Fund of Fund - Regular Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	590000	
Market Value as on February 27, 2026 (₹)	1,37,903	4,51,045	NA	7,56,550	
Scheme Returns (%)	29.25	15.28	NA	10.09	
MSCI AC World TRI - Scheme Benchmark (₹)	1,42,406	5,30,068	NA	9,85,507	
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.95	26.95	NA	21.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,907	4,13,358	NA	7,73,231	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.59	9.23	NA	10.98	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on February 27, 2026 (₹)	1,56,877	5,69,307	10,09,225	32,99,767	
Scheme Returns (%)	62.61	32.33	20.99	13.05	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,58,544	5,80,074	10,20,556	34,03,689	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	65.65	33.76	21.45	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,224	32,96,580	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.04	13.04	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1770000	
Market Value as on February 27, 2026 (₹)	1,67,159	5,48,587	9,37,915	26,39,044	
Scheme Returns (%)	81.55	29.52	17.96	5.21	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,74,509	5,80,553	10,49,909	39,70,271	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	95.45	33.81	22.62	10.25	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,778	4,13,157	7,91,194	50,64,937	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.39	9.20	11.04	13.16	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2150000	
Market Value as on February 27, 2026 (₹)	1,64,957	5,95,919	10,06,102	54,67,578	
Scheme Returns (%)	77.46	35.83	20.86	9.59	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,61,217	5,90,084	10,34,528	66,06,313	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	70.54	35.07	22.02	11.40	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,053	76,85,179	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.03	12.83	

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 27 February 2026

PUBLIC

Managed Solutions India Funds SIP performance  
[March 2026]

<b>HSBC Aggressive Hybrid Active FOF- Regular Plan</b>				
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Total amount invested (₹)	120000	360000	600000	1420000
Market Value as on February 27, 2026 (₹)	1,23,723	4,12,298	7,89,976	29,82,829
Scheme Returns (%)	5.89	9.05	10.98	11.90
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,727	4,14,642	7,82,915	29,99,829
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.89	9.44	10.61	11.99
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29
<b>HSBC Multi Asset Active FOF - Regular Plan</b>				
Total amount invested (₹)	120000	360000	600000	1420000
Market Value as on February 27, 2026 (₹)	1,34,409	4,57,604	8,66,581	31,29,898
Scheme Returns (%)	23.34	16.30	14.73	12.65
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,33,926	4,68,377	9,01,653	35,56,073
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	17.95	16.35	14.61
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29
<b>HSBC Income Plus Arbitrage Active FOF - Regular Plan</b>				
Total amount invested (₹)	120000	360000	600000	1420000
Market Value as on February 27, 2026 (₹)	1,23,342	3,97,501	7,04,489	20,77,868
Scheme Returns (%)	5.28	6.57	6.38	6.23
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,043	4,01,963	7,14,263	21,28,001
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.40	7.33	6.93	6.61
Nifty 50 TRI - Additional Benchmark (₹)	1,22,881	4,13,594	7,91,080	32,07,432
Nifty 50 TRI - Additional Benchmark Returns (%)	4.55	9.27	11.03	13.02
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,881	3,98,767	7,06,668	20,86,645
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.96	6.79	6.50	6.29

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

Inception Date: 30-Apr-14

Source: HSBC Mutual Fund, Data as on 28 February 2026

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 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 February 2026 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**

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	12333	23.40	17204	19.82	19718	14.53	NA	NA	25498	18.17	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	NA	NA	27088	19.46	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	24133	17.02	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Direct Plan ~~~	11940	19.46	17347	20.16	21469	16.49	42397	15.54	59207	14.46	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	12572	25.80	18455	22.66	23296	18.41	NA	NA	28511	16.33	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12012	20.18	17536	20.59	22009	17.07	NA	NA	29449	16.88	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	23610	13.21	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Direct Plan 1 ~~~	11891	18.97	16276	17.63	19142	13.85	42188	15.48	52023	13.35	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	11644	16.49	15659	16.12	18664	13.28	41244	15.22	51506	13.26	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Direct Plan 2 ~~~	13022	30.31	20375	26.77	24936	20.03	59653	19.55	106603	19.69	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	12387	23.94	19496	24.92	25694	20.75	62955	20.19	91986	18.36	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	12152	21.59	16093	17.19	18387	12.94	34737	13.26	55407	13.89	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11167	11.71	14101	12.14	16616	10.68	33119	12.72	41264	11.37	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Direct Plan* ~~~	12347	23.54	19401	24.72	27778	22.64	59248	19.47	75682	16.62	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	12533	25.40	19475	24.88	24402	19.51	48286	17.05	43566	11.83	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Direct Plan* ~~~	11354	13.58	16592	18.39	27051	22.00	58881	19.39	78296	19.04	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	11536	15.40	18121	21.92	23902	19.02	48348	17.06	60564	16.48	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	41494	12.81	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Direct Plan* ~~~	11798	18.04	17799	21.19	22675	17.77	45487	16.35	44932	13.92	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	41471	13.13	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	36659	11.92	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Direct Plan* ~~~	12632	26.40	19640	25.23	26599	21.59	58356	19.29	104008	19.47	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	

Equity and Hybrid Funds Performance  
[March 2026]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10684	6.85	12439	7.55	13664	6.44	18592	6.40	21189	6.65	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10752	7.54	12507	7.74	13643	6.40	17276	5.62	19488	5.88	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	38073	12.14	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											07-Feb-11
HSBC Balanced Advantage Fund - Direct Plan***	11012	10.15	14452	13.06	16239	10.17	26874	10.39	42162	11.55	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11022	10.25	13689	11.03	15874	9.67	29951	11.59	37637	10.59	
Additional Benchmark (S&P BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	40001	14.87	49169	12.86	18-Oct-11
HSBC Equity Savings Fund-Direct Plan* ~~~	11553	15.58	15234	15.06	17830	12.25	27286	10.56	35041	9.99	
Scheme Benchmark (NIFTY Equity Savings Index)	11018	10.21	13414	10.29	15303	8.87	25423	9.78	32329	9.32	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	27-Feb-06
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Direct Plan*	11940	19.46	17828	21.26	21348	16.36	44865	16.19	62311	14.91	
Scheme Benchmark (Nifty 500 TRI)	11762	17.68	16420	17.97	20006	14.86	44428	16.08	55914	13.97	15-April-20
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49594	12.93	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund - Direct Plan***	11479	14.84	14959	14.37	18151	12.65	NA	NA	29619	20.30	15-April-20
Scheme Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	
Additional Benchmark (S&P BSE Sensex TRI)	11230	12.34	14297	12.65	17572	11.92	NA	NA	28700	19.66	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											15-April-20
HSBC Nifty Next 50 Index Fund-Direct Plan***	12251	22.58	18810	23.44	20568	15.50	NA	NA	30548	20.94	
Scheme Benchmark (Nifty Next 50 TRI)	12320	23.28	19131	24.14	21215	16.21	NA	NA	31679	21.69	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	30193	20.70	31-Aug-23
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				Since Inception						
	Amount in Rs		Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %				
HSBC Consumption Fund-Direct Plan	11330		13.34	14322		15.48					
Scheme Benchmark (Nifty India Consumption TRI)	11455		14.59	14206		15.11					
Additional Benchmark (Nifty 50 TRI)	11507		15.12	13434		12.56					
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											30-Jan-23
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Direct Plan***	12156	21.62	19617	25.18	19461	24.14					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	11803	18.08	17254	19.94	16977	18.75					
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	14783	13.54					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											31-Aug-23
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months				Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Asset Allocation Fund-Direct Plan	13688	36.99	14117		18.82						
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%))	12742	27.50	13699		17.04						
Additional Benchmark (Nifty 50 TRI)	11507	15.12	11742		8.36						

Hybrid, International and Managed Solutions India Funds - Performance  
[March 2026]

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 - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Direct Plan	11714		17.20		9868		-0.93		25-Sep-24		
Scheme Benchmark (Nifty 500 TRI)	11762		17.68		9626		-2.64				
Additional Benchmark (Nifty 50 TRI)	11507		15.12		9829		-1.20				
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months					Since Inception					
	Amount in Rs		Returns %		Amount in Rs		Returns %				
HSBC Financial Services Fund - Direct Plan	12435		24.35		12435		24.35		27-Feb-25		
Scheme Benchmark (BSE Financial Services Index TRI)	12168		21.68		12168		21.68				
Additional Benchmark (Nifty 50 TRI)	11293		12.93		11293		12.93				
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05 Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		PTP Returns %		Amount in Rs		PTP Returns %		Amount in Rs		
HSBC Global Equity Climate Change Fund of Fund - Direct Plan ~~~	12326	23.33	14019	11.92	NA	NA	NA	NA	12840	5.19	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	12932	29.41	19385	24.69	NA	NA	NA	NA	21314	16.56	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	NA	NA	NA	NA	18114	12.78	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~	15383	54.02	18996	23.85	17826	12.24	38063	14.30	35961	11.24	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	15216	52.34	19093	24.06	16516	10.54	37741	14.20	36067	11.27	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	47079	13.76	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Direct Plan ~~~	16923	69.48	17748	21.07	16699	10.79	27516	10.65	11863	1.31	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	18062	80.92	19575	25.09	21461	16.48	43026	15.71	23452	6.69	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49243	12.88	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Global Emerging Markets Fund - Direct Plan ~~~	15823	58.43	19577	25.10	15460	9.09	35742	13.58	30247	8.77	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15615	56.35	19772	25.51	16729	10.83	36827	13.92	34275	9.81	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	49243	12.88	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF-Direct Plan ~~~	11624	16.29	15744	16.33	18671	13.29	37435	14.11	42857	13.08	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	11359	13.63	14862	14.12	17440	11.75	35082	13.37	40650	12.58	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	30-Apr-14
HSBC Multi Asset Active FOF - Direct Plan ~~~	12945	29.54	17117	19.62	19976	14.83	37685	14.18	43123	13.14	
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	12742	27.50	17350	20.16	20470	15.39	41713	15.35	46445	13.85	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	
Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~	10708	7.10	12702	8.30	13813	6.67	19963	7.16	23524	7.49	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10729	7.31	12449	7.57	13588	6.32	19001	6.63	22065	6.91	
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	40781	15.09	43463	13.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22552	7.11	

Source: HSBC Mutual Fund, Data as on 28 February 2026. 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 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 February 2026 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 1<sup>st</sup> 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.

Equity and Hybrid Funds SIP Performance  
[March 2026]

SIP Performance - HSBC Focused Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	670000	
Market Value as on February 27, 2026 (₹)	1,27,602	4,35,741	8,47,154	10,06,412	
Scheme Returns (%)	12.13	12.86	13.80	14.52	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	9,93,679	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	9,43,868	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	12.21	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,22,626	4,29,104	8,68,704	43,45,212	
Scheme Returns (%)	4.14	11.80	14.82	14.50	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	830000	
Market Value as on February 27, 2026 (₹)	1,27,847	4,47,277	9,13,777	15,76,936	
Scheme Returns (%)	12.53	14.69	16.89	18.28	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,923	4,32,865	8,70,763	15,65,372	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.81	12.40	14.92	18.07	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	13,39,449	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.63	
SIP Performance - HSBC Large Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,26,889	4,28,600	8,30,670	40,82,250	
Scheme Returns (%)	10.97	11.72	13.01	13.64	
Nifty 100 TRI - Scheme Benchmark (₹)	1,23,595	4,17,918	8,00,251	40,06,486	
Nifty 100 TRI - Scheme Benchmark Returns (%)	5.68	9.98	11.50	13.39	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance - HSBC Mid Cap Fund – Direct Plan <sup>&amp;</sup>					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,29,418	4,69,295	9,77,250	60,65,583	
Scheme Returns (%)	15.09	18.09	19.65	19.00	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,26,272	4,47,598	9,44,826	61,57,849	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	9.98	14.74	18.26	19.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	

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 27 February 2026

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Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan*&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,25,079	4,24,418	8,17,165	38,84,525	
Scheme Returns (%)	8.06	11.04	12.34	12.97	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,22,645	4,07,743	7,61,223	34,61,790	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	4.17	8.30	9.48	11.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,025	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,26,085	4,35,557	9,59,678	56,23,595	
Scheme Returns (%)	9.68	12.83	18.90	17.98	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,27,812	4,54,649	9,49,382	45,17,630	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	12.47	15.84	18.46	15.02	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1410000	
Market Value as on February 27, 2026 (₹)	1,18,027	3,91,921	8,45,423	41,86,302	
Scheme Returns (%)	-3.08	5.62	13.72	17.34	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,17,805	4,05,217	8,49,223	37,11,444	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-3.42	7.87	13.90	15.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,64,517	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1380000	
Market Value as on February 27, 2026 (₹)	1,19,281	4,22,906	8,82,446	33,98,054	
Scheme Returns (%)	-1.13	10.80	15.46	14.79	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	32,71,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	30,49,077	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.07	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,28,066	4,58,537	9,75,956	60,44,398	
Scheme Returns (%)	12.88	16.44	19.59	18.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	

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 27 February 2026

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Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1400000	
Market Value as on February 27, 2026 (₹)	1,24,244	4,01,654	7,16,004	20,65,628	
Scheme Returns (%)	6.72	7.28	7.02	6.45	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,747	4,03,572	7,18,254	19,98,320	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.52	7.60	7.15	5.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	31,24,593	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.03	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,22,533	4,09,958	7,70,663	32,43,626	
Scheme Returns (%)	3.99	8.67	9.98	10.48	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,22,506	4,05,063	7,48,103	32,50,866	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	3.95	7.85	8.78	10.51	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	38,41,664	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	12.81	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,27,086	4,28,731	8,12,621	32,76,444	
Scheme Returns (%)	11.29	11.74	12.12	10.62	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,23,865	4,07,513	7,44,796	29,53,793	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	6.11	8.26	8.60	9.18	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,795	7,06,666	24,25,871	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.79	6.50	6.40	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,24,205	4,39,368	8,78,832	44,56,730	
Scheme Returns (%)	6.66	13.44	15.30	14.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	700000	
Market Value as on February 27, 2026 (₹)	1,22,835	4,12,082	7,85,828	10,17,094	
Scheme Returns (%)	4.47	9.02	10.76	12.72	
Nifty 50 TRI - Scheme Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054	
Nifty 50 TRI - Scheme Benchmark Returns (%)	4.67	9.28	11.04	13.02	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,21,111	4,02,941	7,67,102	9,90,368	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	1.75	7.49	9.79	11.81	

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 27 February 2026

Equity and Hybrid Funds SIP performance  
[March 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	700000	
Market Value as on February 27, 2026 (₹)	1,26,443	4,38,812	8,59,099	11,15,598	
Scheme Returns (%)	10.25	13.35	14.37	15.90	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,26,731	4,43,102	8,73,697	11,38,834	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	10.72	14.03	15.06	16.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	10,26,054	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
SIP Performance - HSBC Tax Saver Fund - Direct Plan					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,24,205	4,39,368	8,78,832	44,56,730	
Scheme Returns (%)	6.66	13.44	15.30	14.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474	4,20,948	8,24,684	43,08,528	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.49	10.48	12.71	14.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	39,40,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.16	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Total amount invested (₹)	120000	360000	370000		
Market Value as on February 27, 2026 (₹)	1,25,234	4,47,347	4,66,776		
Scheme Returns (%)	8.31	14.70	15.32		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,807	4,22,658	4,39,485		
Nifty 500 TRI - Scheme Benchmark Returns (%)	4.43	10.76	11.24		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	4,28,278		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	9.51		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Total amount invested (₹)	120000		240000		
Market Value as on February 27, 2026 (₹)	1,39,150		2,88,222		
Scheme Returns (%)		31.34	18.85		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)		1,33,927	2,82,179		
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)		22.54	16.55		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956		2,52,079		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67		4.84		
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Total amount invested (₹)	120000		300000		
Market Value as on February 27, 2026 (₹)	1,18,559		3,23,180		
Scheme Returns (%)		-2.25	5.91		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,19,556		3,24,985		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)		-0.69	6.36		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956		3,28,691		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67		7.28		
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Total amount invested (₹)	120000		170000		
Market Value as on February 27, 2026 (₹)	1,23,485		1,73,502		
Scheme Returns (%)		5.51	2.79		
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,474		1,75,166		
Nifty 500 TRI - Scheme Benchmark Returns (%)		5.49	4.11		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956		1,75,675		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67		4.52		

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 27 February 2026

International Funds SIP performance  
[March 2026]

HSBC Global Equity Climate Change Fund of Fund - Direct Plan					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	590000	
Market Value as on February 27, 2026 (₹)	1,38,050	4,53,916	NA	7,66,436	
Scheme Returns (%)	29.50	15.73	NA	10.62	
MSCI AC World TRI - Scheme Benchmark (₹)	1,42,406	5,30,068	NA	9,85,507	
MSCI AC World TRI - Scheme Benchmark Returns (%)	36.95	26.95	NA	21.08	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,907	4,13,358	NA	7,73,231	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.59	9.23	NA	10.98	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on February 27, 2026 (₹)	1,57,182	5,72,843	10,21,892	34,44,952	
Scheme Returns (%)	63.17	32.80	21.50	13.70	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,58,544	5,80,074	10,20,556	34,03,689	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	65.65	33.76	21.45	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,224	32,96,580	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.04	13.04	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,67,657	5,53,374	9,52,603	25,17,627	
Scheme Returns (%)	82.48	30.17	18.60	6.93	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,74,509	5,80,553	10,49,909	34,71,544	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	95.45	33.81	22.62	11.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,778	4,13,157	7,91,194	39,42,670	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.39	9.20	11.04	13.17	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1570000	
Market Value as on February 27, 2026 (₹)	1,65,405	6,01,806	10,22,776	36,30,227	
Scheme Returns (%)	78.29	36.59	21.54	12.04	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,61,217	5,90,084	10,34,528	37,58,346	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	70.54	35.07	22.02	12.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,896	4,13,510	7,91,053	39,39,160	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.58	9.26	11.03	13.16	
SIP Performance - HSBC Financial Services Fund- Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	6 Months		Since Inception		
Total amount invested (₹)	120000		120000		
Market Value as on February 27, 2026 (₹)	1,31,097		1,31,097		
Scheme Returns (%)	17.86		17.86		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,27,107		1,27,107		
BSE Financial Services Index TRI - Scheme Benchmark Returns (%)	11.33		11.33		
Nifty 50 TRI - Additional Benchmark (₹)	1,22,979		1,22,979		
Nifty 50 TRI - Additional Benchmark Returns (%)	4.70		4.70		

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Source: HSBC Mutual Fund, Data as on 27 February 2026

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Managed Solutions India Funds SIP performance  
[March 2026]

<b>HSBC Aggressive Hybrid Active FOF- Direct Plan</b>					Inception Date: 30-Apr-14
<b>Scheme Name &amp; Benchmarks</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>	
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on February 27, 2026 (₹)	1,24,547	4,19,608	8,10,522	31,14,158	
Scheme Returns (%)	7.20	10.26	12.01	12.57	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,727	4,14,642	7,82,915	29,99,829	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	5.89	9.44	10.61	11.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29	
<b>HSBC Multi Asset Active FOF - Direct Plan</b>					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on February 27, 2026 (₹)	1,35,282	4,66,096	8,91,423	32,95,139	
Scheme Returns (%)	24.80	17.60	15.88	13.44	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,33,926	4,68,377	9,01,653	35,56,073	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	22.54	17.95	16.35	14.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,669	7,91,156	32,07,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,949	3,98,836	7,06,736	20,86,714	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	6.80	6.50	6.29	
<b>HSBC Income Plus Arbitrage Active FOF - Direct Plan</b>					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1420000	
Market Value as on February 27, 2026 (₹)	1,23,583	4,01,051	7,16,464	21,62,785	
Scheme Returns (%)	5.67	7.18	7.05	6.86	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,24,043	4,01,963	7,14,263	21,28,001	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.40	7.33	6.93	6.61	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,881	4,13,594	7,91,080	32,07,432	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.55	9.27	11.03	13.02	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,881	3,98,767	7,06,668	20,86,645	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	2.96	6.79	6.50	6.29	

Source: HSBC Mutual Fund, Data as on 28 February 2026

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 February 2026 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.

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# Product Label

## Scheme name and Type of scheme

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-Cap)

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks  
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 development.  
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 business cycles in the economy.  
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 benefit)

- 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**)

## Scheme Riskometer



## Benchmark Riskometer (as applicable)



\* 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 28 February 2026, 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 28 February 2026

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Nifty 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty 50 Index)</p> <ul style="list-style-type: none"> <li>• Long Term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty 50 TRI</b></p> <p><b>HSBC Nifty Next 50 Index Fund</b> - (An open ended Equity Scheme tracking Nifty Next 50 Index)</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity securities covered by the Nifty Next 50.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: Nifty Next 50 TRI</b></p> <p><b>HSBC Multi Cap Fund</b> - (An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI</b></p> <p><b>HSBC Consumption Fund</b> - (An open ended equity scheme following consumption theme)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty India Consumption Index TRI</b></p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

HSBC Aggressive Hybrid Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment in equity and equity related securities and fixed income instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>

HSBC Arbitrage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Low Risk</p>	<p>(An open ended scheme investing in arbitrage opportunities)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term</li> <li>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is Low Risk</p>

HSBC Balanced Advantage Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended dynamic asset allocation fund)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of reasonable returns</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is High Risk</p>

\* 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 28 February 2026, 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 28 February 2026.

HSBC Equity Savings Fund		
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Moderately High Risk</p>	<p>(An open ended scheme investing in equity, arbitrage and debt)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments.</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: NIFTY Equity Savings Index</b></p>	<p><b>Benchmark Riskometer (as applicable)</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
<p><b>This product is suitable for investors who are seeking*:</b></p> <p><b>HSBC Global Equity Climate Change Fund of Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: MSCI AC World Index TRI</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund</b> – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>Benchmark Index: MSCI AC Asia Pacific ex Japan TRI</b></p> <p><b>HSBC Brazil Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p>As per AMFI Tier I Benchmark i.e. <b>MSCI Brazil 10/40 Index TRI</b></p> <p><b>HSBC Global Emerging Markets Fund</b> - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund)</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund</li> </ul> <p>As per AMFI Tier I <b>Benchmark Index: MSCI Emerging Market Index TRI</b></p>	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

HSBC Multi Asset Allocation Fund			
<p><b>*Scheme Riskometer</b></p>  <p>The risk of the scheme is Very High Risk</p>	<p>(An open ended scheme investing in Equity &amp; Equity Related instruments, Debt &amp; Money Market Securities and Gold / Silver ETFs)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs.</li> </ul> <p>As per AMFI Tier I. <b>Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</b></p>	<p><b>BSE 200 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p>	<p><b>NIFTY Short Duration Debt Index</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>
		<p><b>Domestic Price of Gold</b></p>  <p>The risk of the benchmark is High Risk</p>	<p><b>Domestic Price of Silver</b></p>  <p>The risk of the benchmark is Very High Risk</p>

\* 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 28 February 2026, 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 28 February 2026.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Aggressive Hybrid Active FOF</b> (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investing predominantly in schemes of equity and debt mutual funds</li> </ul> <p><b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI</p>	 <p>The risk of the scheme is Very High Risk</p>	<p><b>Benchmark Index :</b> CRISIL Hybrid 35+65-Aggressive Index - TRI</p>  <p>The risk of the benchmark is High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Income Plus Arbitrage Active FOF</b> (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To provide income over the long-term.</li> <li>Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments.</li> </ul> <p><b>Benchmark Index :</b> 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index</p>	 <p>The risk of the scheme is Moderate Risk</p>	<p><b>Benchmark Index :</b> NIFTY Short Duration Debt Index</p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>NIFTY 50 Arbitrage Index</b></p>  <p>The risk of the benchmark is Low Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
<p><b>HSBC Multi Asset Active FOF</b> (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))</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth and provide income over the long- term;</li> <li>Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index :</b> BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</p>	 <p>The risk of the scheme is Very High Risk</p>	<p><b>BSE 200 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p> <p><b>Domestic Price of Gold</b></p>  <p>The risk of the benchmark is High Risk</p> <p><b>NIFTY Short Duration Debt Index</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>Domestic Price of Silver</b></p>  <p>The risk of the benchmark is Very High Risk</p>

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. <b>Benchmark : Nifty 500 TRI</b></p>  <p>The risk of the benchmark is Very High Risk</p>

\* 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 28 February 2026. 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 28 February 2026.

Debt Funds Performance Regular Plan  
[March 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Liquid Fund – Regular Plan <sup>1**</sup>	10009	5.70	10021	5.71	10050	6.47	10141	5.83	10284	5.81	10630	6.30	12225	6.92	13301	5.87	18075	6.10	27230	7.01	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^</sup> ^	10010	6.02	10021	5.76	10052	6.72	10141	5.85	10286	5.84	10631	6.31	12245	6.98	13354	5.95	18058	6.08	27408	7.05	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	18110	6.12	25694	6.59	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Overnight Fund – Regular Plan <sup>***</sup>	10008	4.78	10018	4.80	10037	4.75	10122	5.05	10255	5.22	10550	5.50	11995	6.25	13001	5.39	NA	NA	13852	4.92	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10008	4.93	10018	4.91	10037	4.74	10123	5.07	10258	5.26	10557	5.57	12033	6.36	13088	5.53	NA	NA	14044	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	NA	NA	14645	5.79	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Low Duration Fund – Regular Plan <sup>****</sup>	10012	6.73	10019	5.13	10064	8.31	10116	4.75	10271	5.51	10823	8.25	12479	7.66	13496	6.17	18703	6.46	29068	7.25	4-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10009	4.79	10019	5.05	10059	7.65	10129	5.28	10278	5.66	10685	6.87	12357	7.31	13401	6.02	19008	6.63	29825	7.43	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	26272	6.54	

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Ultra Short Duration Fund – Regular Plan <sup>****</sup>	10012	6.51	10020	5.48	10059	7.69	10131	5.35	10282	5.73	10671	6.73	12277	7.08	13342	5.93	NA	NA	14073	5.78	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>^</sup> ^	10011	5.65	10021	5.57	10058	7.56	10136	5.57	10285	5.81	10667	6.69	12351	7.29	13499	6.18	NA	NA	14231	5.97	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10010	5.49	10021	5.63	10059	7.74	10143	5.85	10300	6.10	10696	6.98	12451	7.58	13700	6.49	NA	NA	14470	6.26	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10099	4.01	10216	4.38	10568	5.70	12200	6.85	13180	5.67	NA	NA	13961	5.64	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Money Market Fund – Regular Plan <sup>****</sup>	10012	6.67	10021	5.69	10059	7.65	10134	5.47	10283	5.75	10700	7.02	12324	7.21	13266	5.81	18901	6.57	41223	7.13	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	5.54	10021	5.57	10057	7.40	10139	5.67	10286	5.82	10672	6.74	12333	7.24	13423	6.06	18472	6.33	42999	7.35	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	33902	6.12	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Years				Since Inception				Inception Date:								
	Amount in Rs		Returns %		Amount in Rs		Returns %		Amount in Rs		Returns %										
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan <sup>***</sup>	10769		7.71		12598		8.00		12950		6.83		31-Mar-22								
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10806		8.08		12749		8.43		13118		7.18										
Additional Benchmark (CRISIL 10 year Gilt Index)	10555		5.57		12596		8.00		12827		6.57										

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 28 February 2026

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Debt Funds Performance Regular Plan  
[March 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15					
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		Since Inception		Inception Date: 23-Mar-'23
	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan <sup>™</sup>	10740	7.42	12369	7.51	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10774	7.76	12502	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12444	7.73	

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09										Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs						
HSBC Medium to Long Duration Fund - Regular Plan <sup>™</sup>	10524	5.25	12022	6.33	12626	4.77	17451	5.72	42841	6.46
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)	10625	6.26	12485	7.68	13526	6.22	20282	7.33	46951	6.88
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	39528	6.09

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager - Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19										Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs						
HSBC Conservative Hybrid Fund – Regular Plan <sup>™</sup>	10870	8.73	13319	10.02	14507	7.72	21500	7.95	59668	8.45
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10684	6.86	12738	8.40	14186	7.24	23096	8.73	57658	8.28
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	34401	5.77

Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09										Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs						
HSBC Dynamic Bond Fund – Regular Plan <sup>™</sup>	10559	5.61	12235	6.95	13088	5.52	19341	6.82	30285	7.45
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10661	6.63	12477	7.66	13514	6.20	20407	7.39	30881	7.58
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	26423	6.50

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15										Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs						
HSBC Banking and PSU Debt Fund – Regular Plan <sup>™</sup>	10722	7.24	12307	7.16	13038	5.44	19136	6.70	25111	7.08
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10697	6.99	12355	7.30	13351	5.94	19667	7.00	26211	7.42
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	23834	6.66

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 9										Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception	
	Amount in Rs	Amount in Rs	Returns %	Amount in Rs						
HSBC Corporate Bond Fund – Regular Plan <sup>™</sup>	10770	7.72	12476	7.65	13593	6.33	20361	7.37	75936	7.26
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10681	6.83	12338	7.25	13372	5.98	19874	7.11	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	NA	NA

Debt Funds Performance Regular Plan  
[March 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs	Amount in Rs	PTP Returns %								
<b>Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09</b>											
HSBC Credit Risk Fund – Regular Plan <sup>~</sup>	12009	20.15	13731	11.15	15128	8.62	20025	7.19	33484	7.65	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10702	7.04	12559	7.89	14346	7.48	21807	8.11	38126	8.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	27431	6.35	
<b>Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09</b>											
HSBC Short Duration Fund – Regular Plan <sup>~</sup>	10731	7.33	12355	7.30	13242	5.77	18343	6.25	25864	6.93	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>^</sup>	10687	6.89	12366	7.34	13407	6.03	19575	6.95	28280	7.61	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	25378	6.79	
<b>Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9</b>											
HSBC Gilt Fund – Regular Plan <sup>5~</sup>	10352	3.53	11800	5.67	12464	4.50	18213	6.18	66070	7.55	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10559	5.61	12590	7.98	13624	6.37	20464	7.42	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	NA	NA	
<b>Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09</b>											
HSBC Medium Duration Fund – Regular Plan <sup>~</sup>	10746	7.48	12501	7.72	13539	6.24	19485	6.90	21184	7.01	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10736	7.38	12493	7.70	13516	6.20	20488	7.43	21992	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	19928	6.42	

<sup>1</sup> **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.

<sup>2</sup> **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.

<sup>3</sup> **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))

<sup>4</sup> **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.

<sup>5</sup> **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))

<sup>^^</sup>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 February 2026 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 28 February 2026

Debt Funds Performance Direct Plan  
[March 2026]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Liquid Fund – Regular Plan <sup>1**</sup>	10009	5.78	10022	5.78	10051	6.55	10143	5.92	10288	5.90	10640	6.40	12261	7.02	13360	5.96	18211	6.17	23829	6.82	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) <sup>^^</sup>	10010	6.02	10021	5.76	10052	6.72	10141	5.85	10286	5.84	10631	6.31	12245	6.98	13354	5.95	18058	6.08	23625	6.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	18110	6.12	22757	6.44	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Overnight Fund – Regular Plan <sup>***</sup>	10008	4.86	10018	4.88	10038	4.83	10124	5.14	10259	5.30	10559	5.59	12030	6.35	13068	5.49	NA	NA	14019	5.11	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10008	4.93	10018	4.91	10037	4.74	10123	5.07	10258	5.26	10557	5.57	12033	6.36	13088	5.53	NA	NA	14044	5.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10004	2.34	10015	4.00	10050	6.46	10097	4.00	10215	4.38	10570	5.70	12202	6.85	13179	5.67	NA	NA	14645	5.79	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Low Duration Fund – Regular Plan <sup>****</sup>	10013	7.25	10021	5.64	10067	8.81	10129	5.26	10296	6.02	10882	8.85	12655	8.16	13854	6.73	19962	7.16	26043	7.54	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10009	4.79	10019	5.05	10059	7.65	10129	5.28	10278	5.66	10685	6.87	12357	7.31	13401	6.02	19008	6.63	24761	7.13	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	22754	6.44	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Ultra Short Duration Fund – Regular Plan <sup>*****</sup>	10012	6.68	10021	5.65	10060	7.86	10135	5.53	10291	5.92	10693	6.95	12367	7.34	13495	6.17	NA	NA	14277	6.03	29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) <sup>^^</sup>	10011	5.65	10021	5.57	10058	7.56	10136	5.57	10285	5.81	10667	6.69	12351	7.29	13499	6.18	NA	NA	14231	5.97	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10010	5.49	10021	5.63	10059	7.74	10143	5.85	10300	6.10	10696	6.98	12451	7.58	13700	6.49	NA	NA	14470	6.26	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10099	4.01	10216	4.38	10568	5.70	12200	6.85	13180	5.67	NA	NA	13961	5.64	

Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																					
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date:
	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %															
HSBC Money Market Fund – Regular Plan <sup>*****</sup>	10013	6.86	10022	5.88	10060	7.84	10138	5.67	10293	5.95	10721	7.23	12415	7.48	13490	6.16	19696	7.01	25700	7.43	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	5.54	10021	5.57	10057	7.40	10139	5.67	10286	5.82	10672	6.74	12333	7.24	13423	6.06	18472	6.33	24167	6.93	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.75	10015	4.00	10051	6.65	10098	4.00	10216	4.38	10568	5.70	12200	6.85	13180	5.67	18108	6.12	22754	6.44	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																					
Fund / Benchmark (Value of Rs10,000 invested)					1 Year				3 Years				Since Inception				Inception Date:				
	Amount in Rs	Returns %																			
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Direct Plan <sup>***</sup>					10786	7.88			12668	8.20			13046	7.03							31-Mar-22
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10806	8.08			12749	8.43			13118	7.18							
Additional Benchmark (CRISIL 10 year Gilt Index)					10555	5.57			12596	8.00			12827	6.57							

Debt Funds Performance Direct Plan  
[March 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15					
Fund / Benchmark (Value of Rs10,000 Invested)	1 Year		Since Inception		Inception Date: 23-Mar-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan <sup>~</sup>	10764	7.66	12465	7.79	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10774	7.76	12502	7.90	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12444	7.73	

Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09										Inception Date	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	10-Dec-02
HSBC Medium to Long Duration Fund - Direct Plan <sup>2 ~</sup>	10601	6.03	12411	7.47	13264	5.81	19060	6.66	23949	6.87	
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III))	10625	6.26	12485	7.68	13526	6.22	20282	7.33	25480	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22783	6.46	

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19										24-Feb-04	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs		Returns %
HSBC Conservative Hybrid Fund – Direct Plan <sup>~</sup>	10972	9.74	13666	10.97	15129	8.62	23128	8.74	29645		8.62
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10684	6.86	12738	8.40	14186	7.24	23096	8.73	29236	8.51	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22715	6.44	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04										27-Sep-10	
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs		Returns %
HSBC Dynamic Bond Fund – Direct Plan <sup>~</sup>	10614	6.16	12430	7.52	13413	6.04	20569	7.48	27065	7.86	
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10661	6.63	12477	7.66	13514	6.20	20407	7.39	26114	7.56	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	

Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15										12-Sep-12	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs		Returns %
HSBC Banking and PSU Debt Fund – Direct Plan <sup>~</sup>	10759	7.61	12443	7.56	13284	5.84	19932	7.14	25855		7.48
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) <sup>^^</sup>	10697	6.99	12355	7.30	13351	5.94	19667	7.00	25488	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15										31-Mar-'97	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs		Returns %
HSBC Corporate Bond Fund – Direct Plan <sup>3 ~</sup>	10801	8.03	12597	8.00	13820	6.68	21225	7.81	26417		7.66
Scheme Benchmark (NIFTY Corporate Bond Index A-II) <sup>^^</sup>	10681	6.83	12338	7.25	13372	5.98	19874	7.11	25857	7.48	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	

Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09										08-Oct-09	
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs		Returns %
HSBC Credit Risk Fund – Direct Plan <sup>~</sup>	12096	21.02	14055	12.02	15737	9.48	21567	7.99	28344		8.24
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) <sup>^^</sup>	10702	7.04	12559	7.89	14346	7.48	21807	8.11	29086	8.45	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	

Debt Funds Performance Direct Plan  
[March 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %							
Fund 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 – Direct Plan <sup>~</sup>	10773	7.76	12524	7.79	13555	6.27	20141	7.25	26432	7.66	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10687	6.89	12366	7.34	13407	6.03	19575	6.95	25509	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Direct Plan <sup>5~~</sup>	10469	4.71	12228	6.93	13232	5.75	20664	7.53	28675	8.33	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10559	5.61	12590	7.98	13624	6.37	20464	7.42	25291	7.30	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	22953	6.51	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan <sup>~~</sup>	10816	8.19	12760	8.46	14066	7.05	21162	7.78	23216	7.90	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) <sup>^^</sup>	10736	7.38	12493	7.70	13516	6.20	20488	7.43	21992	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10555	5.57	12596	8.00	13094	5.53	18653	6.43	19928	6.42	

<sup>1</sup>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.

<sup>2</sup>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.

<sup>3</sup>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))

<sup>4</sup>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.

<sup>5</sup>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))

<sup>^^</sup>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 February 2026 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 28 February 2026

## Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<b>HSBC Liquid Fund</b> (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Overnight liquidity over short term</li> <li>Investment in Money Market Instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	As per AMFI Tier 1 Benchmark Index: <b>NIFTY Liquid Index A-I</b>  <p>The risk of the benchmark is Low to Moderate Risk</p>

### 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 I)		<b>B-I</b>	
Moderate (Class II)			
Relatively High (Class III)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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
<b>HSBC Overnight Fund</b> (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) <b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Income over short term and high liquidity</li> <li>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.</li> </ul>	 <p>The risk of the scheme is Low Risk</p>	As per AMFI Tier 1 Benchmark Index : <b>NIFTY 1D Rate Index</b>  <p>The risk of the benchmark is Low Risk</p>

### Potential Risk Class (HSBC Overnight Fund)

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

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)
<p><b>HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</li> </ul> <p>^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1 <b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>AIII</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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)
<p><b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b></p> <p>(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)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over target maturity period</li> <li>Investments in Government Securities and Tbills^</li> </ul> <p>^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.</p>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. <b>Benchmark Index : CRISIL-IBX Gilt Index - June 2027</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

**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 I)			
Moderate (Class II)			
Relatively High (Class III)	<b>AIII</b>		
<b>A Scheme with Relatively High interest rate risk and Low credit risk.</b>			

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)
<p><b>HSBC Medium to Long Duration Fund</b> (An open ended medium to long term debt scheme investing in instruments such that the Macaulay 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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Regular income over medium to long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p><sup>^</sup> 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.</p>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI tier 1 Benchmark Index: <b>NIFTY Medium to Long Duration Debt Index A-III</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

### Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>			
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>	<b>A-III</b>		

### 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)
<p><b>HSBC Conservative Hybrid Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.</li> </ul>	 <p>The risk of the scheme is Moderately High Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>  <p>The risk of the benchmark is Moderately High Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Ultra Short Duration Fund</b> (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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short term with low volatility.</li> <li>Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Ultra Short Duration Debt Index A-I</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

<sup>^</sup> 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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
<b>Relatively Low (Class I)</b>		<b>B-I</b>	
<b>Moderate (Class II)</b>			
<b>Relatively High (Class III)</b>			

### 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 28 February 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Dynamic Bond Fund</b></p> <p>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over medium to long term</li> <li>• Investment in fixed income securities</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Composite Debt Index A-III</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC Corporate Bond Fund</b></p> <p>(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)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular and stable income over medium to long term</li> <li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Corporate Bond Index A-II</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

### Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

**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)
<p><b>HSBC Banking and PSU Debt Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns and liquidity over short term</li> <li>• Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Banking &amp; PSU Debt Index A-II</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

### Potential Risk Class (HSBC Banking and PSU Debt Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

**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)
<p><b>HSBC Low Duration Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Liquidity over short term</li> <li>Investment in Debt / Money Market Instruments such that the Macaulay<sup>^</sup> duration of the portfolio is between 6 months to 12 months.</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Low Duration Debt Index A-I</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

<sup>^</sup> 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 Low Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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)
<p><b>HSBC Money Market Fund</b></p> <p>(An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income over short to medium term</li> <li>Investment in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Money Market Index A-I</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

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 I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
<b>A Scheme with Relatively Low interest rate risk and Moderate credit risk.</b>			

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)
<p><b>HSBC Credit Risk Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul>	 <p>The risk of the scheme is Moderately High Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Credit Risk Bond Index B-II</b></p>  <p>The risk of the benchmark is Moderately High Risk</p>

### Potential Risk Class (HSBC Credit Risk Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			<b>C-III</b>

**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)
<p><b>HSBC Short Duration Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter-term maturity.</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Short Duration Debt Index A-II</b></p>  <p>The risk of the benchmark is Low to Moderate Risk</p>

### Potential Risk Class (HSBC Short Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	<b>A-II</b>		
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)
<p><b>HSBC Gilt Fund</b></p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY All Duration G-Sec Index</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

### 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 I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

**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)
<p><b>HSBC Medium Duration Fund</b></p> <p>(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.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul>	 <p>The risk of the scheme is Moderate Risk</p>	<p>As per AMFI Tier 1. Benchmark Index: <b>NIFTY Medium Duration Debt Index A-III</b></p>  <p>The risk of the benchmark is Moderate Risk</p>

### Potential Risk Class (HSBC Medium Duration Fund)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		<b>B-III</b>	

**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.

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