

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations,1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations,1996 as on 30 Jun 2024 (in INR Lakhs)
HSBC Corporate Bond Fund	628.24
HSBC Money Market Fund	93.83
HSBC Short Duration Fund	309.30
HSBC Midcap Fund	1,790.45
HSBC Credit Risk Fund	90.81
HSBC Equity Savings Fund	95.64
HSBC Infrastructure Fund	562.57
HSBC Gilt Fund	99.24
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	97.90
HSBC Brazil Fund	49.70
HSBC Liquid Fund	1,026.28
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	57.20
HSBC Large Cap Fund	325.15
HSBC Global Emerging Markets Fund	23.35
HSBC Flexi Cap Fund	775.12
HSBC Aggressive Hybrid Fund	1,035.69
HSBC Balanced Advantage Fund	237.30
HSBC Dynamic Bond Fund	248.14
HSBC Focused Fund	305.87
HSBC Value Fund	1,848.65
HSBC Low Duration Fund	176.03
HSBC ELSS Tax saver Fund	763.11
HSBC Global Equity Climate Change Fund of Fund	73.36
HSBC Medium to Long Duration Fund	88.71
HSBC Large & Mid Cap Fund	464.14
HSBC Conservative Hybrid Fund	210.83
HSBC Overnight Fund	146.74
HSBC Ultra Short Duration Fund	198.13
HSBC Tax Saver Equity Fund	178.47
HSBC Arbitrage Fund	114.47
HSBC Business Cycles Fund	225.01
HSBC Small Cap Fund	2,151.72
HSBC Banking and PSU Debt Fund	357.71
HSBC NIFTY 50 INDEX FUND	139.27
HSBC NIFTY NEXT 50 INDEX FUND	156.04
HSBC Medium Duration Fund	101.59
HSBC Managed Solutions - Conservative	91.96
HSBC Managed Solutions - Growth	151.30
HSBC Managed Solutions - Moderate	143.37
HSBC Multi Cap Fund	402.11
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
HSBC Multi Asset Allocation Fund	212.80
HSBC Consumption Fund	168.37
TOTAL	16,415.68