

## Portfolio Summary as on 08 Sep 2023

Scheme Names

	Portfolio Details	HSBC Short Duration Fund	•	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	Duration Flind	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	•	HSBC Medium Duration Fund	and PSII Doht	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	INDEX
	Average Maturity(Months)**															
	(As on AUG 31, 2023)	31.44	61.57	78.05	61.69	11.72	5.81	24.24	0.05	1.25	53.08	31.54	63.25	5.36	51.02	44.61
	Modified Duration(Months) (As		10.10	50.44	40.05	10.00	5.04	00.47	0.05	4.05		07.00	10.05	5.04	10.01	
	on AUG 31, 2023)	26.61	46.19	58.44	48.05	10.86	5.81	20.17	0.05	1.25	39.54	27.09	49.85	5.21	42.34	38
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	89.02%	100.00%	44.78%	100.00%	100.00%	78.26%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	10.98%	0.00%	55.22%	0.00%	0.00%	21.74%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	
	Unrated BRDS***	0.00%			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	
	Fixed Deposits	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	
	Cash, TREPS & Repo	3.24%	5.61%	6.49%	3.16%	1.49%	1.10%	7.85%	93.59%	13.23%	2.33%	0.61%	2.13%	6.73%	1.12%	2.16%
Asset Type	Overnight Maturity <sup>\$\$</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	1.50%			2.93%	1.80%	-0.04%	2.72%	0.30%	-0.01%				-3.61%	1.70%	
	Bonds & NCDs	58.40%			73.29%	48.52%	0.00%	79.56%	0.00%	0.00%				22.24%	0.00%	
	Securitized Debt	0.81%			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%
	Dated G-Secs	36.05%			20.62%		0.00%	9.87%	0.00%	0.00%				3.88%	97.18%	
	Money Market Assets & T-Bills	s 0.00%	0.00%	0.00%	0.00%	35.58%	98.94%	0.00%	6.11%	85.96%	0.00%	0.00%	0.00%	70.76%	0.00%	0.00%
Maturity **	Upto 30 days	5.14%	7.80%	8.73%	6.09%	8.63%	1.06%	13.39%	100.00%	43.31%	10.17%	3.81%	3.91%	3.12%	2.82%	2.62%
	More Than 30 days	94.86%	92.20%	91.27%	93.91%	91.37%	98.94%	86.61%	0.00%	56.69%	89.83%	96.19%	96.09%	96.88%	97.18%	97.38%
	Yield to Maturity (YTM) (As on AUG 31, 2023)	7.49%	7.41%	7.29%	7.47%	7.56%	7.29%	8.17%	6.63%	7.01%	7.96%	5 7.48%	7.28%	7.24%	7.42%	7.29%
					Refer the		-			Refer the						
	Exit Load <sup>\$</sup>	Ni	l Nil	Nil	Section for Exit Load	Nil	Nil <sup>F</sup>	Refer the Section or Exit Load	Nil	Section for Exit Load	Ni	l Nil	Nil	Nil	Nil	l Nil
	Regular Plan^	0.75%		1.91%	0.63%	0.64%	0.55%	1.67%	0.20%	0.22%				0.48%	0.43%	
	Direct Plan^	0.27%	0.29%	0.68%	0.29% ^ Excludes	0.25%	0.25%	0.85%	0.10%	0.12%	0.40%	0.23%	0.48%	0.22%	0.23%	0.17%
Month End Total Expenses ratio Annualized (As on AUG 31, 2023)	S	<ul> <li>A Excludes GST on Management</li> <li>Fees of 0.03% on</li> <li>Direct Plan and</li> <li>0.03% on Regular</li> <li>Plan of Total Net</li> <li>Assets</li> </ul>		^ Excludes GST on Management Fees of 0.09% on Direct Plan and 0.09% on Regular Plan of Total Net Assets	GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net		Management Fees of 0.11% on Direct Plan and 0.11% on Regular Plan of Total	Direct Plan and 0.00% on Regular Plan of	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular	on Management Fees of 0.05% on Direct Plan and	on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net	Fees of 0.06% onMDirect Plan and00.06% on Regulara	Management Fees of 0.03% on Direct Plan	Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	
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\*\* indicates interest reset months in case of floating rate instruments

\*\*\* BRDS with full recourse, hence bank risk

<sup>\$</sup> Effective from March 1, 2013 for prospective investments.

<sup>\$\$</sup> All instruments maturing on the next business day.

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

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

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

HSBC Credit Risk Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil

> Units redeemed or switched out are over and above the limit within 1 year

from the date of allotment –3%. >Units redeemed or switched on or after

1 year upto 2 years from the date of

allotment –2%. >Units redeemed or switched on or after

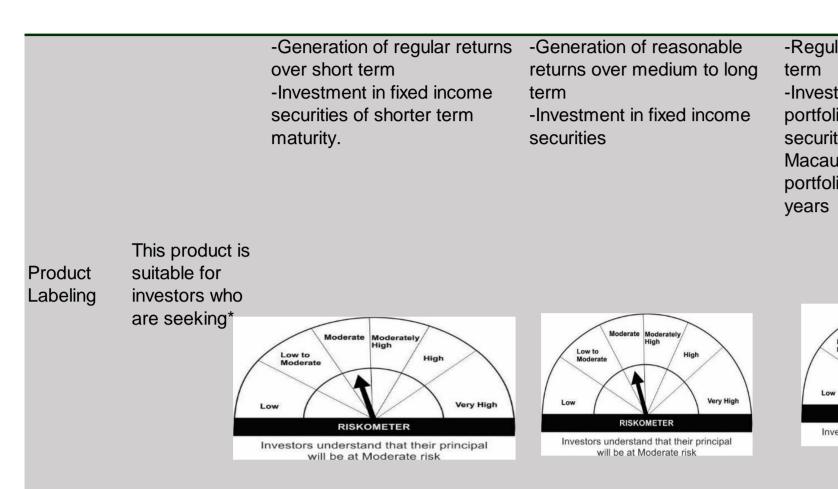
2 years from the date of allotment –Nil.

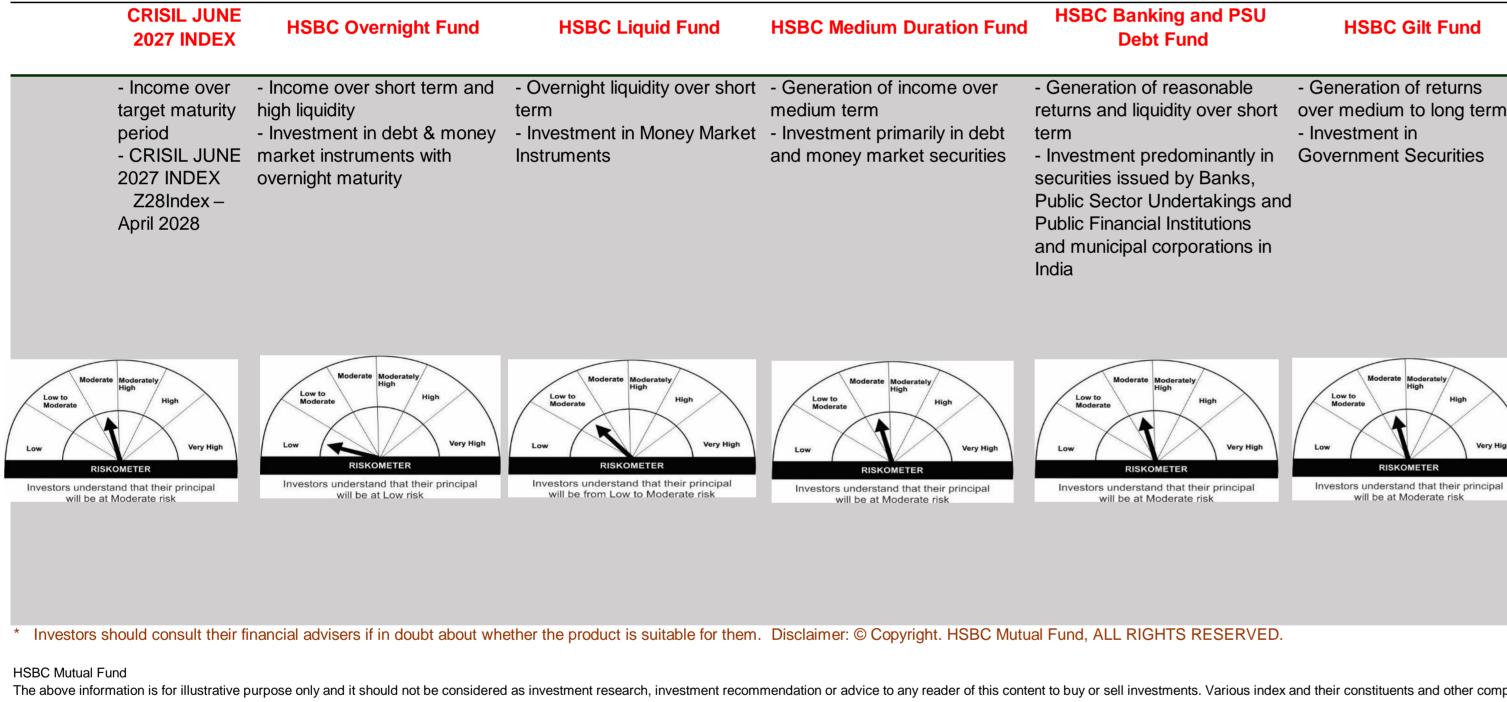
## Release Date : Sep 2023



### Scheme Names

## HSBC Short Duration Fund HSBC Dynamic Bond Fund





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

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

### HSBC Medium to Long HSBC Corporate Bond Fund HSBC Low Duration Fund HSBC Money Market Fund HSBC Credit Risk Fund

-Regular income over medium -Generation of regular and -Liquidity over short term -Generation of regular -Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 market instruments

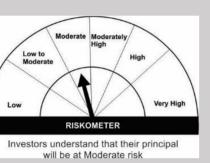
**Duration Fund** 

stable income over medium to -Investment in Debt / long term -Investment predominantly in such that the Macaulay<sup>^</sup> -Investment in money market -Investment in debt instruments AA+ and above rated corporate bonds and money

Money Market Instruments term duration of the portfolio is instruments between 6 months to 12 months

income over short to medium and capital appreciation over

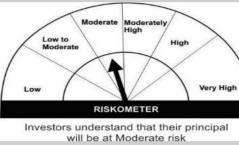
-Generation of regular returns medium to long term (including securitized debt), government and money market securities



Moderate Moderately High Low to Moderate RISKOMETE Investors understand that their principal will be at Moderate risk







**HSBC Banking and PSU** Debt Fund

returns and liquidity over short over medium to long term low volatility. term

securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India

**HSBC Gilt Fund** 

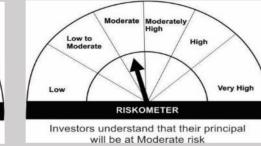
- Investment in

HSBC Ultra Short Duration HSBC CRL IBX 50 50 GI SDL Fund

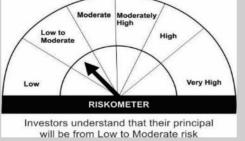
# Ap28 Indx Fund

 Income over short term with - Income over target maturity period - Investment in debt & money - Investment in constituents market instruments such that similar to the composition of

the Macaulay Duration of CRISIL IBX 50:50 Gilt Plus SDL the portfolio is between 3 Index – April 2028







months- 6 months.^

