

Release Date : Jan 2025

Portfolio Summary as on 31 Dec 2024
Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	Long Duration	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	•	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Dec 31, 2024) Modified Duration(Months) (As on	42.41	216.82	135.97	42.93	15.65	6.05	38.61	0.04	1.94	66.6	14.85	287.7	5.95	36.82	28.45
	Dec 31, 2024)	33.39	103.02	77.58	35.51	10.33	5.65	28.79	0.04	1.81	44.07	13.37	123.59	5.31	31.9	25.7
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	89.49%	100.00%	36.94%	100.00%	100.00%	83.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	10.51%	0.00%	61.34%	0.00%	0.00%	17.00%	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%	1.72%	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%	0.00%	0.00%			0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	0.62%	2.33%	11.56%	1.64%	1.74%	-4.33%	1.93%	95.35%	-14.19%	2.84%	1.16%	3.02%	1.32%	0.74%	3.91%
	Overnight Maturity <sup>\$\$</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.80%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.84%	1.92%	1.57%	2.66%	2.43%	-4.32%	2.62%	0.07%	2.19%	0.62%	2.68%	1.66%	1.01%	1.92%	-1.58%
et Type	Bonds & NCDs	54.43%	15.82%	16.23%	77.78%	53.80%	0.00%	67.37%	0.00%	2.00%	41.52%	69.58%	0.00%	26.58%	0.00%	0.00%
et Type	Securitized Debt	3.40%	0.00%	0.00%	0.00%	0.00%	0.00%	6.96%	0.00%	0.00%	7.34%	0.00%	0.00%	1.99%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	28.95%	79.93%	70.64%	17.92%	11.21%	1.80%	21.12%	0.00%	0.00%	41.28%	12.79%	95.32%	0.95%	97.34%	97.67%
	Money Market Assets & T-Bills	9.76%	0.00%	0.00%	0.00%	30.82%	106.85%	0.00%	4.58%	110.00%	4.60%	13.79%	0.00%	68.15%	0.00%	0.00%
turity **	Upto 30 days	3.45%	4.26%	13.13%	4.29%	4.17%	-8.42%	4.54%	100.00%	6.73%	5.26%	3.83%	4.68%	2.33%	2.66%	2.33%
	More Than 30 days	96.55%	95.74%	86.87%	95.71%	95.83%	108.42%	95.46%	0.00%	93.27%	94.74%	96.17%	95.32%	97.67%	97.34%	97.67%
	Yield to Maturity (YTM) (As on Dec 31, 2024)	7.40%	7.10%	7.01%	7.33%	7.66%	7.54%	8.07%	6.66%	7.40%	7.74%	7.48%	7.06%	7.42%	7.00%	6.83%
	Exit Load <sup>\$</sup>	Nil	Nil	Nil	Nil	Nil	Nil f	Refer the Section or Exit Load	Nil fo	Refer the Section or Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
	Regular Plan^	0.75%	0.77%	1.90%	0.64%	1.09%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
	Direct Plan^	0.27%			0.30%	0.39%	0.20%	0.86%	0.06%	0.12%		0.23%				0.17%
					Excludes				Excludes				^ Excludes			
onth End Tota penses ratios Annualized s on Dec 31, 2024)		Fees of 0.03% on Direct Plan and 0.03% on Regular		^ Excludes GST on Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of	on Direct Plan Di	n Management of ees of 0.02% on Fi irect Plan and D 02% on Regular 0 lan of Total Net F	Excludes GST Gon Management Morees of 0.12% on Forect Plan and on 0.12% on Regular a Plan of Total Net R	ST on ^ lanagement o ees of 0.00% F n Direct Plan o nd 0.00% on a egular Plan R	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	Fees of 0.05% Fon Direct Plan and 0.05% on 0	n Management fees of 0.03% on Direct Plan and .03% on Regular Plan of Total Net	GST on Management Fees of 0.06% on Direct Plan and 0.06% on	Fees of 0.02% on Direct Plan and 0.02% on	Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	Excludes GST n Management lees of 0.02% on birect Plan and .02% on Regular lan of Total Net .ssets

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

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

\$ Effective from March 1, 2013 for prospective

\$\$ 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)

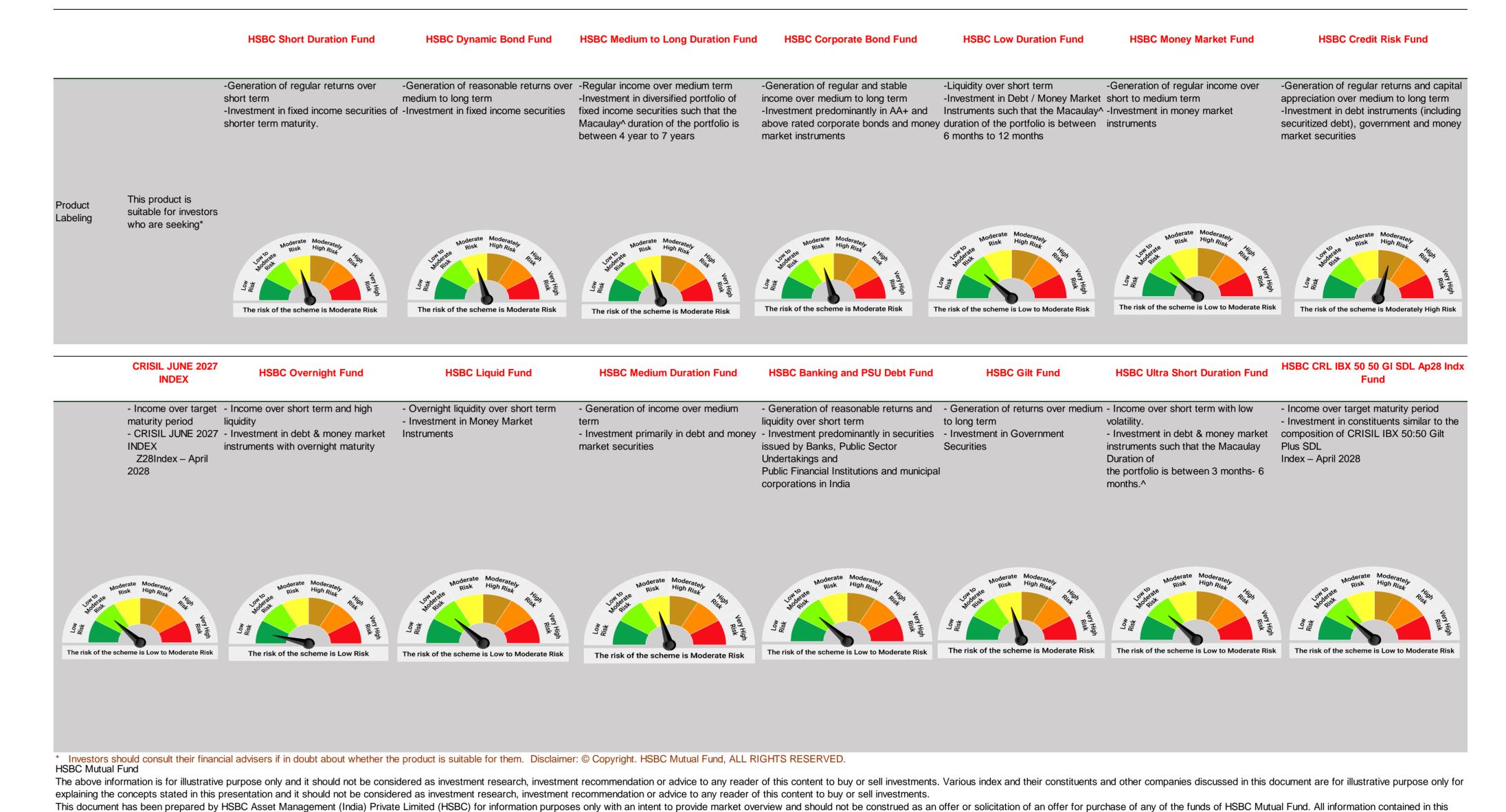
Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

..... 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 >Units redeemed or switched on or after 2 years from

the date of



Scheme Names



"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

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