

Performance of all funds

Fund (Demokras 1	1 Ye	ear	3 Ye	ars	5 Y	ears	Since In	ception	Inceptio Date
Fund / Benchmark (Value of Rs 10,000 invested)	Amoun		Amount in Rs	PTP Returns			Amount in Rs	PTP Returns	
SBC Focused Fund-Regular	13589	35.89	16641	% 18.47	NA	NA	19984	% 21.68	N
cheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	NA	NA	22691	26.14	22-Jul-20
dditional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	20315	22.24	H20
und Manager - Venugopal Manghat Effec				7		1		ŀ	
und Manager - Neelotpal Sahai Effective ISBC Flexi Cap Fund-Regular	13852	38.52	18149	21.93	21769	16.82	215773	16.65	N
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	174587	15.42	24-Feb-04
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	153838	14.69	b-04
und Manager - Cheenu Gupta Effective 26	6 Nov 2022. Tot	al Schemes M	lanaged - 9	10.10	21270	10.20	100000	11100	
Ind Manager - Neelotpal Sahai Effective :				04.47			00040	10.00	
SBC Large and Mid Cap Fund-Regular	13819	38.19	17808	21.17	NA	NA	20813	16.32	28-1
cheme Benchmark (NIFTY Large Midcap 50 TRI)	14043	40.43	19722	25.35	NA	NA	24110	19.90	28-Mar-19
dditional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	19874	15.22	9
Ind Manager - Neelotpal Sahai Effective : Ind Manager - Gautam Bhupal Effective (
ISBC Large Cap Fund – Regular ¹	13082	30.82	16165	17.33	20700	15.65	429378	19.45	10
cheme Benchmark (Nifty 100 TRI)	12656	26.56	16595	18.36	21224	16.23	NA	NA	10-Dec-02
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	271008	16.88	÷02
- Fund Manager - Venugopal Manghat Effec Fotal Schemes Managed - 9; Fund Manag						u Gupta Effect	ive 26 Nov 2022		
SBC Mid Cap Fund-Regular ²	14689	46.89	19309	24.48	23561	18.69	300049	19.07	60
cheme Benchmark (NIFTY Midcap 150						05.00			2
	15519	55.19	23257	32.42	30891	25.29	NA	NA	5
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Gautam Bhupal Effective (12435 2 Jul 2021. Tota 01 Oct 2023. To	24.35 Il Schemes Ma tal Schemes N	16510 anaged - 9 Aanaged - 12	18.15	21276	16.29	NA 168946	NA 15.61	09-Aug-04
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective () und Manager - Gautam Bhupal Effective (und Manager - Shriram Ramanathan Effe und Manager - Sonal Gupta Effective ()5	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20	24.35 Il Schemes Ma tal Schemes N 016. Total Sche	16510 anaged - 9 Managed - 12 emes Managed -	18.15					
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Shriram Ramanathan Effe und Manager - Shriram Ramanathan Effe und Manager - Sonal Gupta Effective 05 - ISBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total	24.35 Il Schemes Ma tal Schemes M 116. Total Sche Schemes Ma	16510 anaged - 9 Aanaged - 12 emes Managed - naged - 15	18.15 • 10	21276	16.29	168946	15.61	
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Gautam Bhupal Effective 0 und Manager - Sonal Gupta Effective 05 und Manager - Sonal Gupta Effective 05 ISBC Aggressive Hybrid Fund-Reg* icheme Benchmark (NIFTY 50 Hybrid composite Debt 65:35 Index)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834	24.35 Il Schemes Ma tal Schemes M 116. Total Sche Schemes Ma 28.34	16510 anaged - 9 Aanaged - 12 emes Managed - naged - 15 15218	18.15 • 10 14.99	21276	16.29	46315	15.61	1g-04 07-Feb-11
RI) dditional Benchmark (Nifty 50 TRI) Ind Manager - Cheenu Gupta Effective 02 Ind Manager - Shriram Ramanathan Effective Ind Manager - Sonal Gupta Effective 05 . ISBC Aggressive Hybrid Fund-Reg* icheme Benchmark (NIFTY 50 Hybrid composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) und Manager - Venugopal Manghat Effective Index 2015 Content (Nifty 50 TRI) Content Content (Nifty 50 TRI) Content Content (Nifty 50 TRI) Content Content (Nifty 50 TRI)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20	24.35 Il Schemes Ma tal Schemes Ma 28.34 18.44 24.35 19. Total Sche	16510 anaged - 9 Managed - 12 emes Managed - 15218 14671 16510 mes Managed -	18.15 • 10 14.99 13.60 18.15 7; Fund Manag	21276 18609 19021 21276 er - Gautam Bl	16.29 13.22 13.71 16.29	168946 46315 40564 47150	15.61 12.53 11.38	
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Gautam Bhupal Effective 03 und Manager - Shriram Ramanathan Effe und Manager - Sonal Gupta Effective 05 . 4SBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effec Fotal Schemes Managed - 12; Fund Mana	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20	24.35 Il Schemes Ma tal Schemes Ma 28.34 18.44 24.35 19. Total Sche	16510 anaged - 9 Managed - 12 emes Managed - 15218 14671 16510 mes Managed -	18.15 • 10 14.99 13.60 18.15 7; Fund Manag	21276 18609 19021 21276 er - Gautam Bl	16.29 13.22 13.71 16.29	168946 46315 40564 47150	15.61 12.53 11.38	07-Feb-11
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Shriram Ramanathan Effective und Manager - Sonal Gupta Effective 05 . HSBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effec Total Schemes Managed - 12; Fund Mana ISBC Infrastructure Fund-Regular* cheme Benchmark (NIFTY Infrastructure	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 iger - Sonal Gup	24.35 Il Schemes Ma tal Schemes N Schemes Ma 28.34 18.44 24.35 19. Total Sche ta Effective 26	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 5 Nov 2022. Tot	18.15 10 14.99 13.60 18.15 7; Fund Manag al Schemes Man	21276 18609 19021 21276 er - Gautam Bl naged - 15	16.29 13.22 13.71 16.29 hupal Effective	168946 46315 40564 47150 26 Nov 2022.	15.61 12.53 11.38 12.68	
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Shriram Ramanathan Effective 05 und Manager - Sonal Gupta Effective 05 und Manager - Sonal Gupta Effective 05 Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effec Fotal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 ger - Sonal Gup 15777	24.35 Il Schemes Ma tal Schemes M Schemes Ma 28.34 18.44 24.35 19. Total Sche ta Effective 20 57.77	16510 anaged - 9 Aanaged - 12 emes Managed 15218 14671 16510 mes Managed - 5 Nov 2022. Tota 25338	18.15 • 10 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25	21276 18609 19021 21276 er - Gautam Bi naged - 15 27178	16.29 13.22 13.71 16.29 hupal Effective 22.12	168946 46315 40564 47150 26 Nov 2022. 39915	15.61 12.53 11.38 12.68 8.83	07-Feb-11
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Gautam Bhupal Effective 03 und Manager - Shriram Ramanathan Effective Manager - Sonal Gupta Effective 05 - HSBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effec Total Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY 50 TRI) Fund Manager - Venugopal Manghat Effective und Manager - Cheenu Gupta Effective	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 10 Ct 2023. Tot	24.35 Il Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche tal Schemes Ma	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 6 Xov 2022. Tot: 25338 22188 16510 mes Managed - 16 25338 22188 16510 mes Managed - 9	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446	16.29 13.22 13.71 16.29 hupal Effective 22.12 23.24	168946 46315 40564 47150 26 Nov 2022. 39915 21434	15.61 12.53 11.38 12.68 8.83 4.77	07-Feb-11 27-Sep-
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Sonal Gupta Effective 05 und Manager - Sonal Gupta Effective 05 45BC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective total Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective 05 Fund Manager - Sonal Gupta Effective 05 Fund Manager - Sonal G	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 10 Ct 2023. Tot	24.35 Il Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche tal Schemes Ma	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 6 Xov 2022. Tot: 25338 22188 16510 mes Managed - 16 25338 22188 16510 mes Managed - 9	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446	16.29 13.22 13.71 16.29 hupal Effective 22.12 23.24	168946 46315 40564 47150 26 Nov 2022. 39915 21434	15.61 12.53 11.38 12.68 8.83 4.77	07-Feb-11 27-Sep-07
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Shriram Ramanathan Effective und Manager - Sonal Gupta Effective 05 . HSBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective fotal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective 05 SBC Small Cap Fund-Regular* cheme Benchmark (NIFTY STAL)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 10 ct 2023. Total Jul 2021. Total	24.35 Il Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche tal Schemes Ma Schemes Mar	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 6 Nov 2022. Tot: 25338 22188 16510 mes Managed - 6 now 2022. Tot: 25338 22188 16510 mes Managed - 9 naged - 9 naged - 15	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15 7 18.15 7	21276 18609 19021 21276 er - Gautam Bi 1909 27178 27178 28446 21276	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629	15.61 12.53 11.38 12.68 8.83 4.77 10.69	07-Feb-11 27-Sep-07
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Shriram Ramanathan Effective und Manager - Sonal Gupta Effective 05 . HSBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective Total Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective 05 SBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY STRI) Fund Manager - Sonal Gupta Effective 05 SBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY Small Cap 50 TRI)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 oger - Sonal Gup 15777 15643 12435 ctive 17 Dec 20 1 Oct 2023. Total Jul 2021. Total 15413	24.35 Il Schemes Ma tal Schemes Ma 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche ta Schemes Ma Schemes Mar 54.13	16510 anaged - 9 Managed - 12 emes Managed - 15218 14671 16510 mes Managed - 6 Nov 2022. Tota 25338 22188 16510 mes Managed - 6 Nov 2022. Tota 25338 22188 16510 mes Managed - 16510 mes Managed - 27489	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15 7 38.93	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82	07-Feb-11 27-Sep-
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective O und Manager - Sonal Gupta Effective O und Manager - Sonal Gupta Effective O SBBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) dditional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective otal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY 50 TRI) Fund Manager - Venugopal Manghat Effective O SBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY Small Cap 50 TRI) dditional Benchmark (NIFTY Small Cap 50 TRI) dditional Benchmark (NIFTY Son RI) Sund Manager - Gautam Bhupal Effective Und Manager - Venugopal Manghat Effective SBC Small Cap Fund-Regular* SBC Small Cap Fund-Regular* Statistical Benchmark (NIFTY Small Cap SO TRI) Und Manager - Sonal Gupta Effective Und Manager - Venugopal Manghat Effective SBC Small Cap Fund-Regular* Statistical Benchmark (NIFTY Small Cap SO TRI) Sund Manager - Venugopal Manghat Effective Und Manager - Venugopal Manghat Effective STRI Statistical Benchmark (Nifty S0 TRI) Sund Manager - Venugopal Manghat Effective Statistical Benchmark (Nifty S0 TRI) Sund Manager - Venugopal Manghat Effective Statistical Benchmark (Nifty S0 TRI) Sund Manager - Venugopal Manghat Effective Statistical Benchmark (Nifty S0 TRI) Sund Manager - Venugopal Manghat Effective Statistical Benchmark (Nifty S0 TRI)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 1 Oct 2023. Total 15413 16375 12435 01 Jun 2023. To ctive 20 Aug 20	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 20 57.77 56.43 24.35 19. Total Sche tal Schemes Mar 54.13 63.75 24.35 24.35 14. Total Schemes 14. Total Sche	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mmes Managed - 6 Xov 2022. Total 25338 22188 16510 mes Managed - 9 naged - 15 27449 25170 16510 Managed - 12 mes Managed - 12	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15 7 39.93 35.95 18.15	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732 30732 31453	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53	07-Feb-11 27-Sep-07
Bil) Iditional Benchmark (Nifty 50 TRI) Ind Manager - Cheenu Gupta Effective O Ind Manager - Sonal Gupta Effective O ISBC Aggressive Hybrid Fund-Reg* Icheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Idditional Benchmark (Nifty 50 TRI) und Manager - Venugopal Manghat Effective O SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure B Iditional Benchmark (NIFTY STRI) und Manager - Venugopal Manghat Effecture O SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY STRI) und Manager - Venugopal Manghat Effecture O und Manager - Sonal Gupta Effective O SBC Small Cap Fund-Regular* Sheme Benchmark (NIFTY Small Cap 50 TRI) und Manager - Gautam Bhupal Effective und Manager - Venugopal Manghat Effective und Manager - Sonal Gupta Effective U	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 1 Oct 2023. Total 15413 16375 12435 01 Jun 2023. To ctive 20 Aug 20	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 20 57.77 56.43 24.35 19. Total Sche tal Schemes Mar 54.13 63.75 24.35 24.35 14. Total Schemes 14. Total Sche	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mmes Managed - 6 Xov 2022. Total 25338 22188 16510 mes Managed - 9 naged - 15 27449 25170 16510 Managed - 12 mes Managed - 12	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15 7 39.93 35.95 18.15	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732 30732 31453	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53	07-Feb-11 27-Sep-07 12-May-14
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective O und Manager - Sautam Bhupal Effective O und Manager - Sonal Gupta Effective O SBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective O Table Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Scheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY So TRI) Fund Manager - Venugopal Manghat Effective O SBC Small Cap Fund-Regular* SBC Small Cap Fund-Regular* Scheme Benchmark (NIFTY Somall Cap SO TRI) dditional Benchmark (NIFTY Small Cap SO TRI) Stand Manager - Gautam Bhupal Effective Und Manager - Sonal Gupta Effective O SISBC Business Cycles Fund-Regular*	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 15777 15643 12435 ctive 17 Dec 20 1 Oct 2023. Tot Jul 2021. Total 15413 16375 12435 01 Jun 2023. To ctive 20 Aug 20 Jul 2021. Total	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 20 57.77 56.43 24.35 19. Total Sche tal Schemes Mar 54.13 63.75 24.35 24.35 19. Total Schemes Mar 54.13 63.75 24.35 19. Total Schemes 10. Total	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mmes Managed - 6 Xov 2022. Total 25338 22188 16510 mmes Managed - 9 anaged - 15 27449 25170 16510 Managed - 12 mes Managed - 12 anaged - 15	18.15 14.99 13.60 18.15 7; Fund Managal Schemes Margal Schemes M	21276 18609 19021 21276 er - Gautam Bl 27178 27178 28446 21276 30732 31453 21276	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74 16.29	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731 34928	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53 13.72	07-Feb-11 27-Sep-07 12-May-14
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective O und Manager - Shriram Ramanathan Effective und Manager - Sonal Gupta Effective O SBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effective O otal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* Cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Son TRI) Fund Manager - Venugopal Manghat Effective O sBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY Small Cap 50 TRI) dditional Benchmark (NIFTY Small Cap 50 TRI) dditional Benchmark (NIFTY 50 TRI) Fund Manager - Gautam Bhupal Effective O SBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY 50 TRI) Fund Manager - Gautam Bhupal Effective O SH Manager - Sonal Gupta Effective O SBC Small Cap Fund-Regular* Cheme Benchmark (NIFTY 50 TRI) Fund Manager - Sonal Gupta Effective O SH Manager - Sonal Gupta Effective O SBC Business Cycles Fund-Regular* Scheme Benchmark (Nifty 500 TRI)	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 oger - Sonal Gup 15777 15643 12435 ctive 17 Dec 20 Jul 2021. Total 15413 16375 12435 01 Jun 2023. T ctive 20 Aug 20 Jul 2021. Total 14077	24.35 Il Schemes Ma tal Schemes Ma 28.34 28.34 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche tal Schemes Mar 54.13 63.75 24.35 otal Schemes Mar 54.13 63.75 24.35 otal Schemes Mar 40.77	16510 anaged - 9 Anaged - 12 emes Managed - 13 15218 14671 16510 mes Managed - 6 Nov 2022. Tota 25338 22188 16510 mes Managed - 1 anged - 15 27449 25170 16510 Managed - 12 mes Managed - 12 mes Managed - 13	18.15 14.99 13.60 18.15 7; Fund Manag al Schemes Mar 36.25 30.37 18.15 7 39.93 35.95 18.15 7 -7 25.66	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732 31453 21276	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74 16.29 18.86	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731 34928	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53 13.72 13.56	07-Feb-11 27-Sep-07
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective O und Manager - Sonal Gupta Effective O und Manager - Sonal Gupta Effective O und Manager - Sonal Gupta Effective O sonal Gupta Effective O	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 1377 15643 12435 ctive 17 Dec 20 11 Oct 2023. Tot Jul 2021. Total 15413 16375 12435 01 Jun 2023. Total 14077 13381 12435 ctive 24 Nov 20 01 Oct 2023. Total	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche Schemes Mar 54.13 63.75 24.35 otal Schemes Schemes Mar 40.77 33.81 24.35 12. Total Sche Schemes Mar 40.77 33.81 24.35 12. Total Schemes	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 3 Nov 2022. Tot: 25338 22188 16510 mes Managed - 9 haged - 9 haged - 9 25170 16510 Managed - 15 27449 25170 16510 Managed - 12 mes Managed - 13 19865 18085 16510 mes Managed - 12	18.15 14.99 13.60 18.15 7; Fund Managal Schemes Marangal Schemes	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732 31453 21276 23731 23216	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74 16.29 18.86 18.34	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731 34928 33265 34740	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53 13.72 13.56 14.08	07-Feb-11 27-Sep-07 12-May-14
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective O und Manager - Sonal Gupta Effective O und Manager - Sonal Gupta Effective O state of the state of the state of the state data of the state of the state of the state of the state data of the state of the state of the state of the state cheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (NIFTY 50 TRI) Fund Manager - Venugopal Manghat Effective otal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular* cheme Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Infrastructure RI) dditional Benchmark (NIFTY Son TRI) Fund Manager - Venugopal Manghat Effective O SBC Small Cap Fund-Regular* cheme Benchmark (NIFTY Small Cap 50 TRI) dditional Benchmark (NIFTY Son TRI) Fund Manager - Gautam Bhupal Effective O SBC Business Cycles Fund-Regular* Scheme Benchmark (Nifty 50 TRI) Fund Manager - Sonal Gupta Effective O SBC Small Cap Fund-Regular* Cheme Benchmark (Nifty 50 TRI) Fund Manager - Gautam Bhupal Effective O dditional Benchmark (Nifty 50 TRI) Fund Manager - Sonal Gupta Effective O SBC Business Cycles Fund-Regular* Scheme Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 500 TRI) Fund Manager - Venugopal Manghat Effective Cheme Benchmark (Nifty 500 TRI) Additional Benchmark (Nifty 500 TRI) Fund Manager - Sonal Gupta Effective O State of the state of the	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 1377 15643 12435 ctive 17 Dec 20 11 Oct 2023. Tot Jul 2021. Total 15413 16375 12435 01 Jun 2023. Total 14077 13381 12435 ctive 24 Nov 20 01 Oct 2023. Total	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche Schemes Mar 54.13 63.75 24.35 otal Schemes Schemes Mar 40.77 33.81 24.35 12. Total Sche Schemes Mar 40.77 33.81 24.35 12. Total Schemes	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 3 Nov 2022. Tot: 25338 22188 16510 mes Managed - 9 haged - 9 haged - 9 25170 16510 Managed - 15 27449 25170 16510 Managed - 12 mes Managed - 13 19865 18085 16510 mes Managed - 12	18.15 14.99 13.60 18.15 7; Fund Managal Schemes Marangal Schemes	21276 18609 19021 21276 er - Gautam Bl naged - 15 27178 28446 21276 30732 31453 21276 23731 23216	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74 16.29 18.86 18.34	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731 34928 33265 34740	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53 13.72 13.56 14.08	07-Feb-11 27-Sep-07 12-May-14 20-Aug-14
RI) dditional Benchmark (Nifty 50 TRI) und Manager - Cheenu Gupta Effective 02 und Manager - Gautam Bhupal Effective 03 und Manager - Sonal Gupta Effective 05 . HSBC Aggressive Hybrid Fund-Reg* Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index) Additional Benchmark (Nifty 50 TRI) Fund Manager - Venugopal Manghat Effe fotal Schemes Managed - 12; Fund Mana SBC Infrastructure Fund-Regular*	12435 2 Jul 2021. Tota 01 Oct 2023. To ctive 30 May 20 July 2023. Total 12834 11844 12435 ctive 17 Dec 20 1377 15643 12435 ctive 17 Dec 20 11 Oct 2023. Tot Jul 2021. Total 15413 16375 12435 01 Jun 2023. Tot Jul 2021. Total 14077 13381 12435 ctive 24 Nov 20 01 Oct 2023. Tot Jul 2021. Total	24.35 I Schemes Ma tal Schemes Ma 28.34 28.34 18.44 24.35 19. Total Sche ta Effective 26 57.77 56.43 24.35 19. Total Sche Schemes Mar 54.13 63.75 24.35 otal Schemes Schemes Mar 40.77 33.81 24.35 12. Total Sche Schemes Mar 40.77 33.81 24.35 12. Total Schemes Schemes Mar 40.77 33.81 24.35 12. Total Schemes Schemes Mar 40.77 33.81 24.35 12. Total Schemes Schemes Mar 40.77 33.81 24.35 13. Total Schemes 14. Total Schemes 15. Total Schemes 15. Total Schemes 15. Total Schemes 16. Total Schemes 17. Total Schemes 18. Total Schemes 18. Total Schemes 19. Total Schemes 19. Total Schemes 10. T	16510 anaged - 9 Anaged - 12 emes Managed - 15 15218 14671 16510 mes Managed - 6 Nov 2022. Tot: 25338 22188 16510 mes Managed - 9 naged - 15 27449 25170 16510 Managed - 12 mes Managed - 12 mes Managed - 12 mes Managed - 12 maged - 15 19865 18085 16510	18.15 14.99 13.60 18.15 7; Fund Managal Schemes Margal Sc	21276 18609 19021 21276 er - Gautam Bi 1aged - 15 27178 28446 21276 30732 31453 21276 23731 23216 21276	16.29 13.22 13.71 16.29 Dupal Effective 22.12 23.24 16.29 25.16 25.74 16.29 18.86 18.34 16.29	168946 46315 40564 47150 26 Nov 2022. 39915 21434 52629 68245 56731 34928 33265 34740 30859	15.61 12.53 11.38 12.68 8.83 4.77 10.69 21.82 19.53 13.72 13.56 14.08 12.66	07-Feb-11 27-Sep-07 12-May-14

Fund Manager - Praveen Ayathan E Fund Manager - Hitesh Gondhia Eff Fund Manager - Mahesh Chhabria	fective 01 Oct	: 2023. To	tal Schemes N	lanaged - 3						Inception	
Fund / Benchmark	1 Ye	ear	3 '	lears		5 Y	ears	Since Ir	nception	Date	
(Value of Rs 10,000 invested)	Amoun	t in Rs	Amount in R	PTP Returns %				Amount in Rs	PTP Returns %		
HSBC Arbitrage Fund	10753	7.53	11616	5.11	12	853	5.15	17263	5.86	30	
Scheme Benchmark (Nifty 50 Arbitrage Index)	10845	8.45	11815	5.71	12	829	5.11	16772	5.54	30-Jun-14	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21	276	16.29	32048	12.91	-14	
Fund Manager - Neelotpal Sahai Effective Praveen Ayathan Effective 01 Oct 2023. To Total Schemes Managed - 15; Mahesh Chi	otal Schemes M	anaged - 5;	Hitesh Gondhia	Effective 01 Oct						Nov 2022.	
HSBC Balanced Advantage Fund - Regular*	12033	20.33	13377	10.17	16	6093	9.98	37753	10.77	9	
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11595	15.95	13921	11.64	17	973	12.43	37460	10.70	07-Feb-11	
Additional Benchmark (S&P BSE Sensex TRI)	12210	22.10	16076	17.11		008	16.00	47413	12.73		
Fund Manager - Cheenu Gupta Effective 0 Praveen Ayathan Effective 01 Oct 2023. To Mahesh Chhabria Effective 15 Jul 2023. To	otal Schemes M	anaged - 5;	Hitesh Gondhia	Effective 01 Oct	2023. 1	Fotal Sch	nemes Manage	d - 3;	- 10;		
HSBC Equity Savings Fund-Regular*	12007	20.07	14287	12.60	16	348	10.32	28049	8.75	-	
Scheme Benchmark (NIFTY Equity Savings Index)	11369	13.69	13337	10.06	16	5132	10.03	31507	9.78	18-0ct-11	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13	370	5.98	22317	6.75		
Fund Manager - Cheenu Gupta Effective 0: Fund Manager - Gautam Bhupal Effective : Fund Manager - Sonal Gupta Effective 05 -	26 Nov 2022. To	tal Scheme	s Managed - 12;								
HSBC ELSS Tax saver Fund-Regular*	13563	35.63	17265	19.93	20	639	15.59	105198	14.02	27	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23	3216	18.34	91820	13.16	27-Feb-06	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21	276	16.29	87967	12.89	6	
Fund Manager - Praveen Ayathan Effectiv Fund Manager - Rajeesh Nair Effective 01							1				
HSBC Nifty 50 Index Fund – Regular	12381	23.81	16220	17.46	١	٨A	NA	24731	26.93	ភ្	
Scheme Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	١	A	NA	25416	27.84	15-APril-20	
Additional Benchmark (S&P BSE Sensex TRI)	12210	22.10	16076	17.11	1	١A	NA	24721	26.91	-20	
Fund Manager - Praveen Ayathan Effective Fund Manager - Rajeesh Nair Effective 01											
HSBC Nifty Next 50 Index Fund-Regular	14066	40.66	17277	19.95	1	٨A	NA	23723	25.55	1 ភ្	
Scheme Benchmark (Nifty Next 50 TRI)	14192	41.92	17847	21.25	١	NA	NA	24708	26.90	5-APril-20	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	1	NA	NA	25416	27.84	<u>80</u>	
Fund Manager - Gautam Bhupal Effective Fund Manager - Cheenu Gupta Effective 2											
HSBC Tax Saver Equity Fund-Regular	13495	34.95	17558	20.60	21	609	16.65	74055	12.44	05	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23	3216	18.34	72435	12.29	05-Jan-07	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21	276	16.29	66834	11.76	07	
Fund Manager - Venugopal Manghat Effe Kapil Lal Punjabi Effective 30 Jan 2023. 1 Neelotpal Sahai Effective 01 Oct 2023. To	Total Schemes M	/lanaged - 1	0;	- 7; Sonal Gupta	a Effect	ive 30 J	an 2023. Total	Schemes Mana	nged - 15;		
Fund / Benchmark			1	Year			Sir	nce Inception			
(Value of Rs 10,000 invested)		An	nount in Rs	PTP Returns %	,	A	mount in Rs	PTF	P Returns %		
HSBC Multi Cap Fund-Regular			15377	53.58			15377		53.58	<u> </u>	
Scheme Benchmark (NIFTY 500 Multicap	50:25:25 TRI)		14401	43.87			14401		43.87	30-Jan-23	
Additional Benchmark (Nifty 50 TRI)			12444	24.37			12444		24.37	23	

International and Managed Solutions India Funds - Performance [February 2024]

i ana manager napri sarranjabi s	1 Year		tal Schemes Managed - 10 3 Years		5 Years		Since Inception		Inceptior
Fund / Benchmark (Value of Rs 10,000 invested)		nt in Rs	Amount in Rs	PTP Returns %	51	cars	Amount in Rs	PTP Returns %	Date
HSBC Global Equity Climate Change Fund of Fund	10400	4.00	NA	NA	NA	NA	9410	-2.10	22
Scheme Benchmark (MSCI AC World TRI)	11644	16.44	NA	NA	NA	NA	13041	9.72	22-Mar-21
Additional Benchmark (Nifty 50 TRI)	12435	24.35	NA	NA	NA	NA	15247	15.87	21
Fund Manager - Sonal Gupta Effective 02 D	ec 2022. Tota	l Schemes Ma	naged - 15						
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	9849	-1.51	9887	-0.38	12958	5.32	18127	6.17	24-1
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	9553	-4.47	9012	-3.40	13029	5.43	19150	6.76	24-Feb-14
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	39629	14.86	4
Fund Manager - Sonal Gupta Effective 02 D	ec 2022. Tota	I Schemes Ma	naged - 15						
HSBC Brazil Fund	11128	11.28	10499	1.63	7867	-4.68	7546	-2.18	06
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11833	18.33	13398	10.22	11291	2.46	15815	3.66	06-May-11
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	45758	12.67	
Fund Manager - Sonal Gupta Effective 02 D	ec 2022. Tota	l Schemes Ma	naged - 15						
HSBC Global Emerging Markets Fund	9296	-7.04	7766	-8.07	11305	2.48	16115	3.05	17
Scheme Benchmark (MSCI Emerging Markets Index TRI)	9854	-1.46	9012	-3.40	12289	4.21	27935	6.68	17-Mar-08
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	58271	11.73	80
Fund Manager - Gautam Bhupal Effective 3 Fund Manager - Neelotpal Sahai Effective									
HSBC Managed Solutions India – Conservative – Regular	10872	8.72	11592	5.04	13309	5.88	19310	6.97	
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index, S&P BSE 200 TRI)	11243	12.43	12514	7.75	15619	9.32	24172	9.46	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	19390	7.02	
HSBC Managed Solutions India – Growth	13004	30.04	16251	17.53	20512	15.44	34553	13.54	
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	12850	28.50	16826	18.90	21663	16.71	38433	14.79	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	-14
Additional Benchmark (CRISIL 10 Year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	19390	7.02	
HSBC Managed Solutions India – Moderate	12507	25.07	15104	14.71	18787	13.43	30477	12.09	ω
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	12240	22.40	15234	15.03	19796	14.63	34063	13.38	30-Apr-14
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	Ť 4
Additional Benchmark (CRISIL 10 Year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	19390	7.02	-

Source: HSBC Mutual Fund, Data as on 31 January 2024. PTP returns - Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 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. |

* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

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.

2. HSBC Mid Cap Fund: The launch date of the S&P BSE 150 Mid Cap TRI is November 30, 2017 whereas the inception date of the scheme is August 09, 2004. The corresponding benchmark returns since inception of the scheme is not available.

As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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 January 2024 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 May 19, 2023 on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

Past performance may or may not be sustained in the future and is not indicative of future results.

SIP Performance - HSBC Focused Fund – Regular&				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	NA	420000
Market Value as on January 31, 2024 (₹)	146,154	474,277	NA	583,874
Scheme Returns (%)	42.58	18.73	NA	19.15
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	NA	612,517
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	NA	22.06
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	NA	572,310
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	NA	17.94
SIP Performance - HSBC Flexi Cap Fund – Regular&				
Total amount invested (₹)	120000	360000	600000	2390000
Market Value as on January 31, 2024 (₹)	148,736	501,772	1,016,163	12,658,492
Scheme Returns (%)	47.02	22.78	21.20	14.71
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	1,027,778	12,226,703
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	21.66	14.42
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	11,178,419
Nifty 50 TRI - Additional Benchmark (₹)	29.62	16.50	18.32	13.69
SIP Performance - HSBC Large and Mid Cap Fund – Re	gular ^{&}			
Total amount invested (₹)	120000	360000	NA	580000
Market Value as on January 31, 2024 (₹)	146,257	493,824	NA	964,175
Scheme Returns (%)	42.76	21.62	NA	21.19
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	150,269	513,657	NA	1,063,327
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	49.67	24.48	NA	25.41
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	NA	905,296
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	NA	18.50
SIP Performance - HSBC Large Cap Fund – Regular&	1		4	1
Total amount invested (₹)	120000	360000	600000	2530000
Market Value as on January 31, 2024 (₹)	142,570	466,122	935,000	14,449,629
Scheme Returns (%)	36.49	17.50	17.78	14.42
Nifty 100 TRI - Scheme Benchmark (₹)	141,062	462,347	950,609	NA
Nifty 100 TRI - Scheme Benchmark Returns (%)	33.95	16.93	18.45	NA
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	14,401,507
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.39
SIP Performance - HSBC Mid Cap Fund – Regular&			ı 	
Total amount invested (₹)	120000	360000	600000	2330000
Market Value as on January 31, 2024 (₹)	155,337	523,157	1,086,402	15,941,750
Scheme Returns (%)	58.53	25.82	23.96	17.25
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	159,872	568,722	1,300,906	NA
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	66.58	32.05	31.54	NA
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	10,180,514
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	13.49

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1550000
Market Value as on January 31, 2024 (₹)	139,522	452,429	880,566	3,796,095
Scheme Returns (%)	31.37	15.40	15.33	12.99
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	133,626	436,528	859,016	3,620,211
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	21.63	12.91	14.32	12.33
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	4,174,699
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.30
SIP Performance - HSBC Infrastructure Fund – Regular*&				
Total amount invested (₹)	120000	360000	600000	1950000
Market Value as on January 31, 2024 (₹)	157,611	590,337	1,277,869	7,456,223
Scheme Returns (%)	62.55	34.88	30.78	14.93
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	164,152	570,299	1,214,854	5,392,106
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	74.27	32.25	28.64	11.51
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	6,485,870
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	13.46
SIP Performance - HSBC Small Cap Fund – Regular*&				- ·
Total amount invested (₹)	120000	360000	600000	1160000
Market Value as on January 31, 2024 (₹)	156,972	586,313	1,392,157	3,549,763
Scheme Returns (%)	61.42	34.36	34.43	21.98
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	168,451	592,470	1,394,159	3,248,884
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	82.09	35.16	34.49	20.28
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	2,441,571
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.76
SIP Performance - HSBC Business Cycles Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1130000
Market Value as on January 31, 2024 (₹)	148,590	514,082	1,072,818	2,396,800
Scheme Returns (%)	46.77	24.54	23.44	15.33
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	1,027,778	2,520,622
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	21.66	16.34
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	2,344,398
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.89
SIP Performance HSBC Value Fund – Regular*		1	1	1
Total amount invested (₹)	120000	360000	600000	1680000
Market Value as on January 31, 2024 (₹)	156,115	553,302	1,188,602	7,180,623
Scheme Returns (%)	59.90	29.98	27.72	18.89
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	1,027,778	5,278,374
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	21.66	15.07
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	4,786,416
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	13.84

SIP Performance - HSBC Arbitrage Fund – Regular				
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1150000
Market Value as on January 31, 2024 (₹)	124,864	393,798	685,839	1,502,203
Scheme Returns (%)	7.57	5.91	5.29	5.45
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	125,312	397,137	689,320	1,487,008
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	8.28	6.47	5.49	5.24
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	2,407,964
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	14.79
SIP Performance HSBC Balanced Advantage Fund – Reg	ular*			
Total amount invested (₹)	120000	360000	600000	1550000
Market Value as on January 31, 2024 (₹)	135,048	433,387	796,263	3,158,225
Scheme Returns (%)	23.96	12.42	11.26	10.42
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	131,564	426,693	821,783	3,375,450
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	18.28	11.34	12.53	11.35
&P BSE Sensex TRI - Additional Benchmark (₹)	135,829	452,633	930,004	4,178,068
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	25.25	15.44	17.56	14.32
SIP Performance - HSBC Equity Savings Fund – Regular*				
Total amount invested (₹)	120000	360000	600000	1470000
Market Value as on January 31, 2024 (₹)	133,529	434,021	819,190	2,653,670
Scheme Returns (%)	21.47	12.52	12.40	9.20
NIFTY Equity Savings Index - Scheme Benchmark (₹)	129,743	418,214	779,410	2,728,494
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	15.34	9.97	10.40	9.61
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124,901	390,014	678,164	2,172,343
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.63	5.27	4.84	6.15
SIP Performance - HSBC ELSS Tax saver Fund – Regular	*			
Total amount invested (₹)	120000	360000	600000	2150000
Market Value as on January 31, 2024 (₹)	145,621	481,439	971,325	8,757,769
Scheme Returns (%)	41.67	19.80	19.34	14.04
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	1,027,778	8,739,512
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	21.66	14.02
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	7,904,930
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	13.08
SIP Performance HSBC Nifty 50 Index Fund - Regular				
Total amount invested (₹)	120000	360000	NA	450000
Market Value as on January 31, 2024 (₹)	138,165	455,724	NA	633,674
Scheme Returns (%)	29.11	15.91	NA	18.51
Nifty 50 TRI - Scheme Benchmark (₹)	138,471	459,553	NA	641,491
Nifty 50 TRI - Scheme Benchmark Returns (%)	29.62	16.50	NA	19.20
S&P BSE Sensex TRI - Additional Benchmark (₹)	135,829	452,633	NA	629,627
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	25.25	15.44	NA	18.15

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	450000]
Market Value as on January 31, 2024 (₹)	154,071	485,642	NA	668,396]
Scheme Returns (%)	56.30	20.42	NA	21.52]
Nifty Next 50 TRI - Scheme Benchmark (₹)	154,878	493,632	NA	683,079]
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	57.72	21.60	NA	22.75]
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	NA	641,491]
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	NA	19.20]
SIP Performance - HSBC Tax Saver Fund - Regular					
Total amount invested (₹)	120000	360000	600000	2040000	
Market Value as on January 31, 2024 (₹)	147,464	483,955	988,509	7,608,344]
Scheme Returns (%)	44.83	20.17	20.06	13.98	
Nifty 500 TRI - Scheme Benchmark (₹)	146,215	488,320	1,027,778	7,814,740	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.69	20.82	21.66	14.24	
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,553	947,510	7,047,962	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.32	13.21]

SIP Performance - HSBC Multi Cap Fund- Regular*					
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	120000	120000			
Market Value as on January 31, 2024 (₹)	159,660	159,660			
Scheme Returns (%)	66.28	66.28			
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	152,201	152,201			
Nifty 500 TRI - Scheme Benchmark Returns (%)	53.09	53.09			
Nifty 50 TRI - Additional Benchmark (₹)	138,305	138,305			
Nifty 50 TRI - Additional Benchmark Returns (%)	29.37	29.37			

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	-
Total amount invested (₹)	120000	NA	NA	340000	1
Market Value as on January 31, 2024 (₹)	124,811	NA	NA	345,361]
Scheme Returns (%)	7.50	NA	NA	1.08]
MSCI AC World TRI - Scheme Benchmark (₹)	133,135	NA	NA	400,288	1
MSCI AC World TRI - Scheme Benchmark Returns (%)	20.85	NA	NA	11.55]
Nifty 50 TRI - Additional Benchmark (₹)	138,417	NA	NA	428,878	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.55	NA	NA	16.64]
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					
Total amount invested (₹)	120000	360000	600000	1190000]
Market Value as on January 31, 2024 (₹)	120,625	360,405	652,825	1,599,534	
Scheme Returns (%)	0.97	0.07	3.33	5.82	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	119,440	352,677	642,682	1,609,278]
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	-0.86	-1.33	2.71	5.93	
Nifty 50 TRI - Additional Benchmark (₹)	138,362	459,604	946,450	2,552,759	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.50	16.52	18.28	14.73	
HSBC Brazil Fund- Regular					
Total amount invested (₹)	120000	360000	600000	1520000]
Market Value as on January 31, 2024 (₹)	132,328	402,760	644,046	1,576,934]
Scheme Returns (%)	19.54	7.42	2.80	0.57]
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	135,267	445,698	764,483	2,356,077	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	24.35	14.37	9.62	6.65]
Nifty 50 TRI - Additional Benchmark (₹)	138,356	459,869	946,878	4,041,588	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.47	16.56	18.30	14.42	
HSBC Global Emerging Markets Fund					
Total amount invested (₹)	120000	360000	600000	1900000	-
Market Value as on January 31, 2024 (₹)	116,978	327,327	588,496	2,624,731	
Scheme Returns (%)	-4.63	-6.08	-0.76	3.94	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	120,696	354,096	638,542	3,283,264	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	1.08	-1.07	2.46	6.55	
Nifty 50 TRI - Additional Benchmark (₹)	138,362	459,461	946,067	6,246,921	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.50	16.51	18.27	13.72	

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1170000	
Market Value as on January 31, 2024 (₹)	125,890	394,353	696,363	1,580,539	
Scheme Returns (%)	9.20	6.01	5.89	6.02	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	128,803	410,674	749,289	1,820,549	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	13.83	8.74	8.82	8.79	
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,521	947,983	2,477,755	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.34	14.75	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124901	390039	678251	1565355	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.63	5.27	4.85	5.83	
HSBC Managed Solutions India – Growth - Regular					
Total amount invested (₹)	120000	360000	600000	1170000	
Market Value as on January 31, 2024 (₹)	141,545	466,811	939,772	2,324,213	
Scheme Returns (%)	34.76	17.61	17.99	13.52	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	142,118	470,158	965,092	2,507,996	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	35.73	18.12	19.08	14.98	
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,521	947,983	2,477,755	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.34	14.75	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124901	390039	678251	1565355	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.63	5.27	4.85	5.83	
HSBC Managed Solutions India – Moderate - Regular					
Total amount invested (₹)	120000	360000	600000	1170000	
Market Value as on January 31, 2024 (₹)	137,911	449,654	880,405	2,148,162	
Scheme Returns (%)	28.69	14.98	15.32	12.00	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	137,049	448,224	889,957	2,291,046	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	27.26	14.76	15.76	13.24	
Nifty 50 TRI - Additional Benchmark (₹)	138,471	459,521	947,983	2,477,755	
Nifty 50 TRI - Additional Benchmark Returns (%)	29.62	16.50	18.34	14.75	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	124901	390039	678251	1565355	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	7.63	5.27	4.85	5.83	

Source: HSBC Mutual Fund, Data as on 31 January 2024

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 May 19, 2023 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 January 2024 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 May 19, 2023 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. HSBC Consumption Fund has not completed 6 months and so performance is not given here.

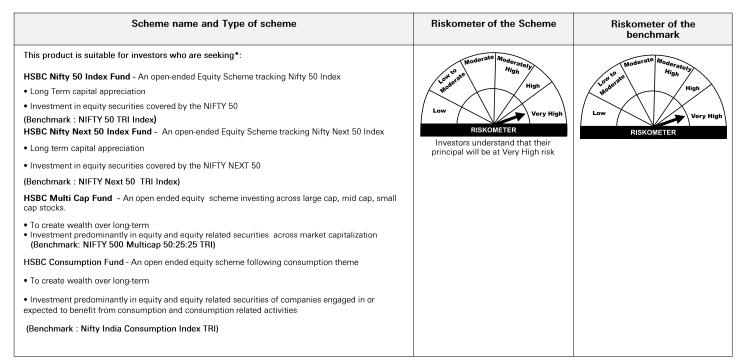
*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in the future and is not indicative of future results.

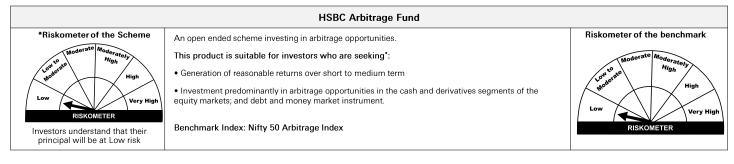
Product Label

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
This product is suitable for investors who are seeking*:		urate Ma
HSBC Focused Fund - Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).	Von to Noderate Moderately High High	Low to Moderate Moderately High Hoderate High
Long term wealth creation	MO IIII	
 Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index) 	Low Very High RISKOMETER	Low Very High RISKOMETER
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Investors understand that their principal will be at Very High risk	
To create wealth over long term	p	
 Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index) 		
HSBC Large and Mid Cap Fund - 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 (Benchmark : NIFTY Large Midcap 250 TRI) 		
HSBC Large Cap Fund - 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. (Benchmark : NIFTY 100 TRI Index) 		
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. (Benchmark : 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. (Benchmark : NIFTY Infrastructure TRI) 		
HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses 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 (Benchmark : Nifty Small Cap 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. (Benchmark : NIFTY 500 TRI Index) 		
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. (Benchmark : NIFTY 500 TRI Index) 		
HSBC ELSS Tax saver Fund - (Erstwhile HSBC ELSS 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. (Benchmark : NIFTY 500 TRI Index) 		
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. (Benchmark : NIFTY 500 TRI Index) 		
	1	

* 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 31 January 2024, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2024 PUBLIC

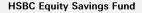






HSBC Balanced Advantage Fund						
Riskometer of the Scheme	An open ended dynamic asset allocation fund.	Riskometer of the benchmark				
Noderate Moderatery High High High High High High RISKOMETER Investors understand that their principal will be at High risk	 This product is suitable for investors who are seeking[*]: Long term capital appreciation and generation of reasonable returns Investment in equity and equity related instruments, derivatives and debt and money market instruments Benchmark Index: NIFTY 50 Hybrid Composite Debt 50:50 Index 	Noderate Moderately High High Low RISKOMETER				

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2024.





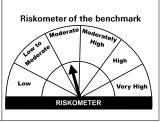
An open ended scheme investing in equity, arbitrage and debt.

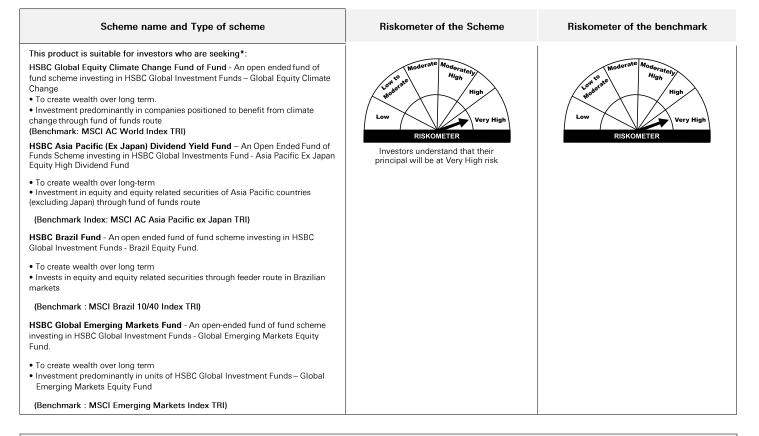
This product is suitable for investors who are seeking*:

 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.

 \bullet Investment in equity and equity related instruments, derivatives and debt and money market instruments

Benchmark Index: NIFTY Equity Savings Index

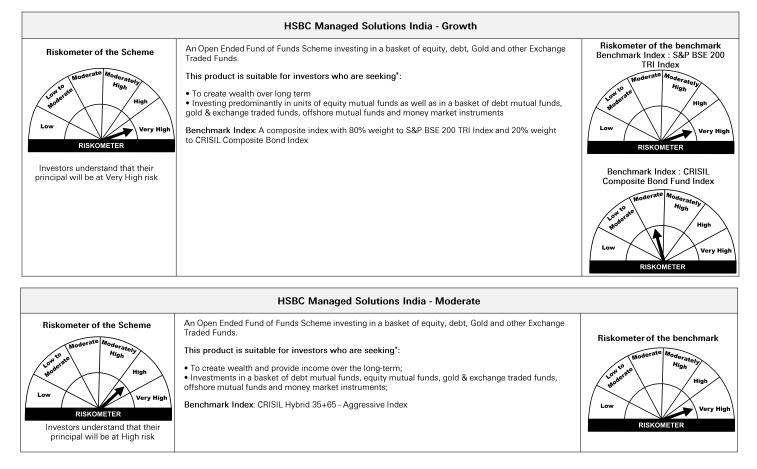






* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 31 January 2024.



Note on Risk-o-meters: Riskometer is as 31 January 2024, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 January 2024.

	Ramanath	ian Effecti	ve zo ivov	2022. Tota	ar Scheme	es Manage	u-10									
Fund / Benchmark	7 D	ays	15 0	Days	30 1	Days		l Year	3 Y	ears	5 Y	ears	Since Ir	nception	Inception	
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amou in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:	
HSBC Liquid Fund – Reg ¹	10011	7.06	10025	6.75	10054	7.01	10710	7.10	11625	5.15	12852	5.15	23740	7.04		
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10011	7.09	10026	6.89	10055	7.18	10736	7.36	11702	5.38	12957	5.32	24057	7.15	04-Dec-02	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.80	10026	6.94	10050	6.49	10691	6.91	11573	4.99	13098	5.55	22484	6.58	02	
Fund Manager - Kapil Lal Fund Manager - Mahesh ()									
Fund / Benchmark	7 D		15 [Days		l Year	3 Y	ears	5 Y	ears	Since Ir	nception	Inception	
(Value of Rs 10,000 invested)	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amou in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Date:	
HSBC Overnight Fund - Regular	10011	6.60	10025	6.60	10051	6.63	10666		11531	4.86	NA	NA	12258	4.43		
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.73	10025	6.75	10052	6.75	10681	6.81	11589	5.03	NA	NA	12406	4.69	22-May-19	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10012	7.80	10026	6.94	10050	6.49	10691	6.91	11573	4.99	NA	NA	12816	5.42	-19	
Fund Manager - Mahesh Fund Manager - Kapil La							0									
Fund / Benchmark (Value of Rs10,000 inves	sted)				Am	nount in Rs	1 Yea	ar Return	is %	Am	<mark>Si</mark> ount in Rs	nce Incept	ion Returns	%	Ince 3	
HSBC CRISIL IBX 50-50 G	ilt Plus Ap			-		10749	-	7.49			11052		5.59		ption 1-Ma	
Scheme Benchmark (CRI April 2028)				ndex –		10799		7.99			11107		5.88		Inception Date: 31-Mar-22	
Additional Benchmark (C Fund Manager - Mahesh				3. Total Sc	hemes Ma	10825 anaged - 9		8.25	ō		11028		5.47		ë	
Fund Manager - Kapil La							0 6 Mon	the			c:	noo Incont	ion			
Fund / Benchmark (Value of Rs10,000 inves	sted)				An	nount in Re		tns Return	ıs %	Am	51 ount in Rs	nce Incept	Returns	: %	ncer 23	
HSBC CRISIL IBX Gilt Jun	ne 2027 Inc	dexFund			10364		7.30	.36 10	10642 7.46			-Mar				
Scheme Benchmark (CRI	ISIL-IBX G	lt Indou	L													
						10385		7.79			10671		7.80		-23 Dat	
Additional Benchmark (C	RISIL 10 y	/ear Gilt In	dex)			10326		6.5			10671 10699		7.80 8.13		Inception Date: 23-Mar-23	
Additional Benchmark (C Fund Manager - Kapil La Fund Manager - Shriram	RISIL 10 y	vear Gilt In Effective 1	dex) 5 Jul 2023 ive 26 Nov	. Total Sch 2022. Tot		10326 naged - 10			7						¹ 23 Date:	
Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark	CRISIL 10 y al Punjabi I n Ramanati	vear Gilt In Effective 1	dex) 5 Jul 2023 ive 26 Nov 1	. Total Sch 2022. Tot Year	al Scheme	10326 naged - 10 es Manage 3	d - 10 Years	6.5	7 5	Years	10699		8.13			
Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark (Value of Rs 10,000 inve	CRISIL 10 y al Punjabi I n Ramanati ested)	vear Gilt In Effective 1 han Effecti	dex) 5 Jul 2023 ive 26 Nov 1 Amc	. Total Sch 2022. Tota Year punt in Rs	al Scheme A	10326 naged - 10 es Manage 3 mount in F	d - 10 <mark>Years</mark> Rs PTP I	6.5 Returns % A	7 5 mount in R	Years s PTP Ret	10699 urns % Ai	mount in Rs	8.13	urns %	Inception	
Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark (Value of Rs 10,000 inve HSBC Medium to Long D Regular Plan ²	RISIL 10 y al Punjabi I a Ramanati ested) Duration Fu	rear Gilt In Effective 1 han Effecti	dex) 5 Jul 2023 ive 26 Nov 1 Amo 10603	. Total Sch 2022. Tot Year Dunt in Rs	A D3	10326 naged - 10 es Manage 3 mount in F 10898	d - 10 Years Rs PTP I	6.5 Returns % A 2.90	7 5 mount in R 13023	Years s PTP Ret 5.4	10699 urns % Au 12	mount in Rs 37850	8.13	urns % 9	Inception Date	
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Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark (Value of Rs 10,000 inve HSBC Medium to Long D Regular Plan ² Scheme Benchmark (INIF Long Duration Debt Inde: Additional Benchmark (CI Index) Fund Manager - Mahesh Fund Manager - Cheenu HSBC Conservative Hybr Scheme Benchmark (NIF 250 TRI) Additional Benchmark (CI Index) Fund Manager - Mahesh Fund Manager -	RISIL 10 y I Punjabi I Ramanati ested) Duration Fu TY Mediu <u>x A-III)</u> RISIL 10 y O Chhabria Gupta Eff rid Fund - F TY Large F TY Large F RISIL 10 y Chhabria I hah Effect ion Fund - TY Ultra Sho TY Ultra Sho	rear Gilt In Effective 1 han Effective m to rear Gilt Effective 26 I Regular Vidcap rear Gilt Effective 2 ive 26 Non rt hort r T Bill ive 30 Ma	dex) 5 Jul 2023 ve 26 Nov 1 Amo 10603 10746 10825 15 Jul 202 Nov 2022. 11299 11020 10825 6 Nov 2022 v 2022. To 10706 10776 10776 10772 10691 y 2016. To	Total Sch 2022. Tot 2022. Tot 2022. Tot 2022. Tot 500 2022. Total 2020. 20.	al Schemes A D3 A D3 A C C C C C C C C C C C C C	10326 naged - 10 ss Manage 3 mount in F 10898 11415 11052 anaged - 9 12380 12260 12260 12260 11052 anaged - 9 12380 12260 11052 anaged - 9 12380 11613 11837 11830 11575 ed - 6	d - 10 Years As PTP I 10	6.53 Returns % A 2.90 4.50 3.38 7.36 7.01 3.38 5.10 5.77 5.75	7 mount in R 13023 14297 13370 14776 15452 13370 NA NA NA	Years s PTP Ret 5.4 7.4 7.4 5.9 8.1 9.0 9.0 5.9 8.1 9.0 9.0 5.9 N/4 N/4	10699 urns % Au 12 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 19 1 18 1 19 1 18 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 11 1 12 1 13 1 14 1 14 1 15 1 16 1 17 1 18 1 19 1 10 1 10 1 10 1 11 1 12 1 13 1 14 1 15 1 16 1 17 1 18 1 19	nount in Rs 37850 40380 33985 50672 49937 29578 12216 12216 12501 12452	8.13 Inception PTP Retu 6.4: 6.8: 5.9: 8.44 8.41 8.41 8.42 5.5: 5.5: 5.7: 5.6:	urns % 9 2 5 8 0 9 2 3 2 3	Inception Date 10-Dec-02 24-Feb-04 29-Jan-20	
Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark (Value of Rs 10,000 inve HSBC Medium to Long D Regular Plan 2 Scheme Benchmark (NIF Long Duration Debt Inde: Additional Benchmark (NIF Long Duration Debt Inde: Additional Benchmark (NIF Scheme Benchmark (NIF 250 TRI) Additional Benchmark (NIF Long Manager - Mahesh Fund Manager - Mahesh Fund Manager - Mahesh Fund Manager - Jalpan S HSBC Ultra Short Durati Regular Scheme Benchmark (NIF Duration Debt Index B-I) Additional Benchmark (NIF Duration Debt Index) Additional Benchmark (NIF Duration Debt Index) Additional Benchmark (CF Index) Fund Manager - Jalpan S Fund Manager - Shriram HSBC Dynamic Bond Fu	RISIL 10 y al Punjabi I Ramanati ested) Duration Fu TY Mediu <u>x A-III)</u> RISIL 10 y o Chhabria Gupta Eff id Fund - F TY Large I RISIL 10 y Chhabria I hah Effect ion Fund - TY Ultra Sho TY Ultra Sho RISIL 1 Year hah Effect Ramanath und - Reg	rear Gilt In Effective 1 han Effective m to rear Gilt Effective 26 I Regular Vidcap rear Gilt Effective 26 I Regular Vidcap rear Gilt Effective 26 I Regular Vidcap rear Gilt T Bill ive 30 Ma an Effective	dex) 5 Jul 2023 ive 26 Nov 1 Amo 10603 10746 10825 15 Jul 202 Nov 2022. 11299 11020 10825 6 Nov 2022 v 2022. To 10706 10776 10776 10772 10691 y 2016. To /e 02 Feb 2	Total Sch 2022. Tot 2022. Tot 2022. Tot 2022. Tot 500 2022. Tot 8.3 3. Total Sch 2023. Total Sch 2024. Total Sch 2024. Total Sch 2025. Total Sch 2025. Total 2025. Total 2025. Total	al Scheme A 33 46 25 5:hemes Man. 99 20 25 0:hemes Man. 99 20 25 0:hemes Man. 93 26 93 27 28 76 72 91 91 92 93 94	10326 naged - 10 es Manage 3 mount in F 10898 11415 11052 anaged - 9 12380 12260 11052 anaged - 9 12280 11052 anaged - 9 12380 11052 anaged - 9 12380 11052 anaged - 9 12380 11052 anaged - 9 200 1052 anaged - 9 200 1055 1055 10	d - 10 Years Rs PTP I 10	6.53 Returns % A 2.90 2 4.50 3 3.38 3 7.36 7 7.36 3 5.10 5 5.77 5 5.75 4 4.99 5	7 mount in R 13023 14297 13370 14776 15452 13370 NA NA NA NA	Years s PTP Ret 5.4 7.4 5.9 8.1 9.0 5.9 8.1 9.0 5.9 8.1 9.0 5.9 8.1 9.0 5.9 8.1 9.0 5.9 8.1 9.0 9.0 5.9 9.0 5.9 9.0 9.0 <td>10699 urns % Au 12 1 12 1 13 1 14 1 18 1 19 1 18 1 19 1 18 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 11 1 12 1 13 1 14 1 14 1 15 1 16 1</td> <td>nount in Rs 37850 40380 33985 50672 49937 29578 12216 12501 12501 12452 12218</td> <td>8.13 Inception PTP Retu 6.4: 6.8: 5.9: 8.44 8.44 8.44 5.5: 5.1: 5.6: 5.1:</td> <td>urns % 9 2 5 8 0 9 2 3 2 3 5</td> <td>Inception Date 10-Dec-02 24-Feb-04 29-Jan-20</td>	10699 urns % Au 12 1 12 1 13 1 14 1 18 1 19 1 18 1 19 1 18 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 11 1 12 1 13 1 14 1 14 1 15 1 16 1	nount in Rs 37850 40380 33985 50672 49937 29578 12216 12501 12501 12452 12218	8.13 Inception PTP Retu 6.4: 6.8: 5.9: 8.44 8.44 8.44 5.5: 5.1: 5.6: 5.1:	urns % 9 2 5 8 0 9 2 3 2 3 5	Inception Date 10-Dec-02 24-Feb-04 29-Jan-20	
Fund Manager - Kapil La Fund Manager - Shriram Fund / Benchmark (Value of Rs 10,000 inve HSBC Medium to Long D Regular Plan 2 Scheme Benchmark ((NIF Long Duration Debt Inde: Additional Benchmark (C Index) Fund Manager - Mahesh Fund Manager - Cheenu HSBC Conservative Hybr Scheme Benchmark (NIF 250 TRI) Additional Benchmark (C Index) Fund Manager - Jalpan S HSBC Ultra Short Durati Regular Scheme Benchmark (NIFT Duration Debt Index B-I) Additional Benchmark (CF Index) Additional Benchmark (CF Index) Fund Manager - Jalpan S HSBC Ultra Short Durati	RISIL 10 y I Punjabi I Ramanati ested) Duration Fu TY Mediu <u>x A-III)</u> RISIL 10 y Chhabria I hah Effect ion Fund - TY Ultra Sho TY Ultra Sho	rear Gilt In Ffective 1 han Effective 1 ind m to rear Gilt Effective 26 I Regular Vidcap rear Gilt Effective 26 Non frt ive 26 Non rear Gilt ive 30 Ma an Effective year	dex) 5 Jul 2023 ive 26 Nov 2 Amo 10603 10746 10825 15 Jul 202 Nov 2022. 11299 11020 10825 6 Nov 202 v 2022. Tor 10706 10776 10776 10772 10691 y 2016. Tor re 02 Feb 2 10687 10767 10825	Total Sch 2022. Tot 2022. Tot 2022. Tot 2022. Tot 2023. Tot 2023. Total 2024. Total 202	al Scheme A D3 A D4 A D5 A D5 A D6 A D7 A D8 A D9 A D9 A D9 A D9 A D9 A <td>10326 naged - 10 s Manage 3 mount in F 10898 11415 11052 anaged - 9 12380 12260 12260 12260 11052 anaged - 9 ad - 6 11613 11837 11837 11837 11837 21830 2155 ed - 6 s Managed 11298 11473 11052</td> <td>d - 10 Years As PTP I - 10 - 10</td> <td>6.5 Returns % A 2.90 4 4.50 3 3.38 7 7.36 7 7.01 3 3.38 5 5.10 5 5.77 5 5.75 4 4.99 4</td> <td>7 mount in R 13023 14297 13370 14776 15452 13370 NA NA NA NA NA NA</td> <td>Years s PTP Ret 5.4 7.4 5.9 8.1 9.0 5.9 8.1 9.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1</td> <td>10699 urns % Au 12 1 13 1 14 1 18 1 19 1 18 1 19 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1</td> <td>nount in Rs 37850 40380 33985 50672 49937 29578 12216 12501 12452 12218 226421</td> <td>8.13 Inception PTP Return 6.4 6.8 5.9 8.44 8.44 8.44 8.44 5.51 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.71 5.72 5.73 5.74 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75<!--</td--><td>urns % 9 2 5 8 0 9 2 3 5 0 1 2 3 5 0</td><td>10-Date</td></td>	10326 naged - 10 s Manage 3 mount in F 10898 11415 11052 anaged - 9 12380 12260 12260 12260 11052 anaged - 9 ad - 6 11613 11837 11837 11837 11837 21830 2155 ed - 6 s Managed 11298 11473 11052	d - 10 Years As PTP I - 10 - 10	6.5 Returns % A 2.90 4 4.50 3 3.38 7 7.36 7 7.01 3 3.38 5 5.10 5 5.77 5 5.75 4 4.99 4	7 mount in R 13023 14297 13370 14776 15452 13370 NA NA NA NA NA NA	Years s PTP Ret 5.4 7.4 5.9 8.1 9.0 5.9 8.1 9.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	10699 urns % Au 12 1 13 1 14 1 18 1 19 1 18 1 19 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	nount in Rs 37850 40380 33985 50672 49937 29578 12216 12501 12452 12218 226421	8.13 Inception PTP Return 6.4 6.8 5.9 8.44 8.44 8.44 8.44 5.51 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.72 5.73 5.74 5.75 5.71 5.71 5.72 5.73 5.74 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 </td <td>urns % 9 2 5 8 0 9 2 3 5 0 1 2 3 5 0</td> <td>10-Date</td>	urns % 9 2 5 8 0 9 2 3 5 0 1 2 3 5 0	10-Date	

Fund / Benchmark	1 Year Amount in Rs		3 Years Amount in Rs PTP Returns %		5 Years		Since Inception		Inception
(Value of Rs 10,000 invested)					Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Date
- Fund Manager - Mahesh Chhabria Effectiv Fund Manager - Jalpan Shah Effective 30								· •	
HSBC Banking and PSU Debt Fund - Reg	10668	6.68	11247	3.99	13483	6.16	21760	7.06	
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10708	7.08	11555	4.93	13916	6.83	22819	7.51	12-Sep-12
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	20492	6.50	y- 12
und Manager - Shriram Ramanathan Effe und Manager - Mohd Asif Rizwi Effective				- 10					
ISBC Low Duration Fund - Reg	10721	7.21	11572	4.98	12803	5.06	24872	7.17	
Cheme Benchmark (NIFTY Low Duration Debt Index B-I)	10782	7.82	11824	5.73	13598	6.34	26659	7.73	04-Dec-10
dditional Benchmark (CRISIL 1 Year T ill Index)	10691	6.91	11575	4.99	13100	5.55	22993	6.53	°-10
und Manager - Jalpan Shah Effective 03 und Manager - Shriram Ramanathan Effe				- 10		•	•		
SBC Corporate Bond Fund – Reg ³	10678	6.78	11373	4.37	14366	7.51	65038	7.22	
cheme Benchmark (NIFTY Corporate cond Index B-III)	10764	7.64	11878	5.89	14375	7.52	NA	NA	31-Mar
dditional Benchmark (CRISIL 10 year iilt Index)	10825	8.25	11052	3.38	13370	5.98	NA	NA	ar -97
und Manager - Kapil Lal Punjabi Effective und Manager - Shriram Ramanathan Effe				- 10					
SBC Money Market Fund - Reg	10707	7.07	11499	4.76	13046	5.46	35654	7.12	_
cheme Benchmark (Nifty Money 1arket Index B-I)	10750	7.50	11708	5.39	13106	5.56	37565	7.42	10-Aug -05
dditional Benchmark (CRISIL 1 Year T ill Index)	10691	6.91	11575	4.99	13100	5.55	29671	6.06	y -05
ınd Manager - Shriram Ramanathan Effec ınd Manager - Kapil Lal Punjabi Effective				10					
SBC Credit Risk Fund	10652	6.52	11675	5.29	12486	4.54	25886	6.87	
cheme Benchmark (NIFTY Credit Risk ond Index C-III)	10987	9.87	12747	8.41	15423	9.05	34962	9.13	08-Oct-09
dditional Benchmark (CRISIL 10 year ilt Index)	10825	8.25	11052	3.38	13370	5.98	23585	6.17	60-1
und Manager - Jalpan Shah Effective 30 M und Manager - Mohd Asif Rizwi Effective									
ISBC Short Duration Fund – Reg	10679	6.79	11374	4.38	12981	5.35	22312	6.86	
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10733	7.33	11568	4.96	13707	6.51	24466	7.67	27-Dec-11
Additional Benchmark (CRISIL 10 year Silt Index)	10825	8.25	11052	3.38	13370	5.98	21820	6.66	°-11
ınd Manager - Jalpan Shah Effective 30 N ınd Manager - Shriram Ramanathan Effec				10				I I	
ISBC Gilt Fund – Reg ⁵	10603	6.03	10934	3.02	13253	5.79	59431	7.76	
cheme Benchmark (NIFTY All Duration -Sec Index)	10873	8.73	11520	4.82	14208	7.27	NA	NA	29-Mar-00
dditional Benchmark (CRISIL 10 year ilt Index)	10825	8.25	11052	3.38	13370	5.98	NA	NA	ar-00
und Manager - Shriram Ramanathan Effe und Manager - Kapil Lal Punjabi Effective				- 10					
ISBC Medium Duration Fund	10725	7.25	11537	4.87	13565	6.29	18140	6.84	_
Cheme Benchmark (NIFTY Medium Duration Debt Index B-III)	10789	7.89	11927	6.04	14574	7.82	19389	7.63	02-Feb-15
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	17134	6.17	<u>ь</u>

1HSBC 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. ²HSBC 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.

³HSBC 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))

4HSBC 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. ⁵ 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))

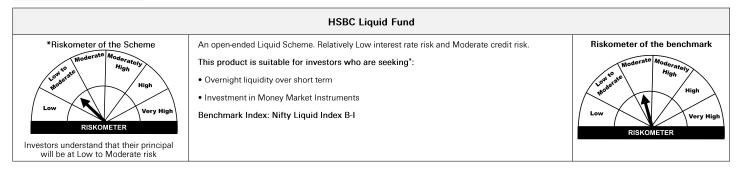
Since inception returns are provided since the date of allotment of units.

Additional benchmark as per clause 13.3.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD/PoD-1/P/CIR/2023/74 dated May 19, 2023.

IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Regular - 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 January 2024 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. **Past performance may or may not be sustained in the future and is not indicative of future returns**. Source: HSBC Mutual Fund, Data as on 31 January 2024

Product Label



* 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 31 January 2024, 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

Pote	ential Risk Class (HSBC Li	quid Fund)	
Credit Risk $ ightarrow$	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk \downarrow	Helatively LOW (Class A)	MODELALE (Class D)	Helatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relat	ively Low interest rate ris	k and Moderate credi	it 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.

	HSBC Overnight Fund	
*Riskometer of the Scheme *Riskometer of the Sc	 Overnight fund – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk. This product is suitable for investors who are seeking*: Income over short term and high liquidity Investment in debt & money market instruments with overnight maturity Benchmark Index: NIFTY 1D Rate Index 	Riskometer of the benchmark

• 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 31 January 2024, 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

Potent	ial Risk Class (HSBC Ove	ernight Fund)	
Credit Risk →			Polativoly High
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Re	lativelv Low interest rate	risk and Low credit r	isk.

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.

	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	
Riskometer of the Scheme Woderate High Low RISKOMETER	 An open-ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. Relatively High interest rate risk and relatively Low credit risk. This product is suitable for investors who are seeking: Income over target maturity period Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028^ Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 	Riskometer of the benchmark
Investors understand that their principal will be at Moderate risk		

^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.

* 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 31 December 2023, 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

HSBC CRISIL I	BX 50:50 Gilt Plus SDL A	pr 2028 Index Fund	
Credit Risk →			Polotivoly High
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Rel	atively High interest rate	risk and Low credit r	isk

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.



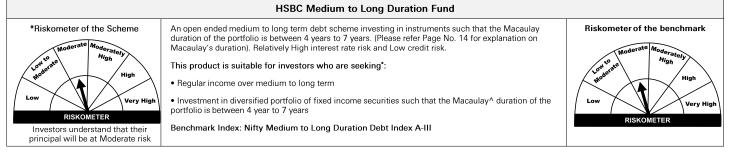
Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

* 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 31 December 2023, 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

HSBC	CRISIL IBX Gilt June 202	7 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)	AIII		
A Scheme with Re	latively High interest rate	risk and Low credit r	isk.

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.



^ 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.

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Risk	Class (HSBC Medium to	Long Duration Fund)	
Credit Risk →			
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A Scheme with Relat	ively High interest rate ris	k and Moderate credi	t 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.

	HSBC Conservative Hybrid Fund	
*Riskometer of the Scheme	An open ended hybrid scheme investing predominantly in debt instruments.	*Riskometer of the Scheme
Noderate High High Low RISKOMETER	 This product is suitable for investors who are seeking*: Capital appreciation over medium to long term Investment in fixed income (debt and money market instruments) as well as equity and equity related securities Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index 	Noderate Moderately High Noderate High High Low RISKOMETER

* 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 31 January 2024, 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



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^ 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.

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Ri	isk Class (HSBC Ultra Sho	ort Duration Fund)	
$\textbf{Credit Risk} \rightarrow$			
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relat	ively Low interest rate ris	sk and Moderate credit	risk.
Potential Risk Class ('PRC') matrix indicates the maximum in risk (measured by Credit Risk Value of the scheme) the fund methodology/guidelines prescribed by SEBI to help investors manager can take in the scheme, as depicted in the PRC ma	manager can take in the scheme. P s take informed decision based on th	PRC matrix classification is done ir	accordance with and subject to the
Scheme name and Type of scl	heme	*Riskometer of the Scheme	Riskometer of the benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund		Moderate Moderately	benchmark
This product is suitable for investors who are seeking*:	vesting in debt instruments of		benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund Banking and PSU Fund - An open ended debt scheme primarily in banks, public sector undertakings, public financial institutions and interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*:	vesting in debt instruments of	Moderate Moderately	benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund Banking and PSU Fund - An open ended debt scheme primarily in banks, public sector undertakings, public financial institutions and interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term	vesting in debt instruments of municipal bonds. A relatively high	Noderate Moderately High Hoberthe High	benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund Banking and PSU Fund - An open ended debt scheme primarily in banks, public sector undertakings, public financial institutions and interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*:	vesting in debt instruments of municipal bonds. A relatively high	Noderate Moderately High Noderate High High Low Very High	benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund Banking and PSU Fund - An open ended debt scheme primarily in banks, public sector undertakings, public financial institutions and interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sc Financial Institutions and municipal corporations in India.	vesting in debt instruments of municipal bonds. A relatively high	Noderate Moderate High High High KISKOMETER Investors understand that their	benchmark
This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund Banking and PSU Fund - An open ended debt scheme primarily in banks, public sector undertakings, public financial institutions and relatively low credit risk. This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Scriptions in India. (Benchmark : NIFTY Banking & PSU Debt Index)	ector Undertakings and Public	Noderate Moderate High High High KISKOMETER Investors understand that their	benchmark

Investment in fixed income securities
 (Benchmark Index: NIFTY Composite Debt Index A-III)

HSBC Corporate Bond Fund

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.

- Generation of regular and stable income over medium to long term
- Investment predominantly in AA+ and above rated corporate bonds and money market instruments.
 (Benchmark Index: NIFTY Corporate Bond Index B-III)

Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)					
Credit Risk $ ightarrow$			Relatively High		
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	(Class C)		
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)	A-III				
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.

* 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 31 January 2024, 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



Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Risk Class (HSBC Low Duration Fund)			
Credit Risk $ ightarrow$	Bolativoly Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk \downarrow	Relatively Low (Class A)	WOUGIALE (CIASS D)	Helatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Colomba suide Delation bulless interest anter sich and Mandausta and diside			

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.

HSBC Money Market Fund			
*Riskometer of the Scheme *Riskometer of the Scheme hoderate hoderate High High High High KISKOMETER Investors understand that their principal will be at Low to Moderate risk	An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk. This product is suitable for investors who are seeking*: • Generation of regular income over short to medium term • Investment in money market instruments Benchmark Index: Nifty Money Market Index B-I	Riskometer of the benchmark	

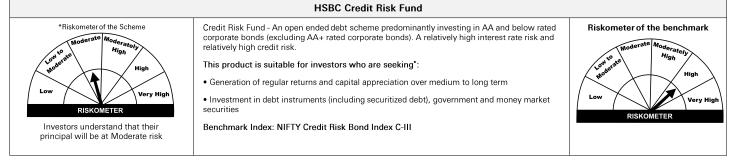
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Risk Class (HSBC Money Market Fund)				
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Polativoly High (Class C)	
Interest Rate Risk \downarrow	neiatively LOW (Class A)	Moderate (Class D)	Relatively High (Class C)	
Relatively Low (Class I)		B-I		
Moderate (Class II)				
Relatively High (Class III)				

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.



Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Risk Class (HSBC Credit Risk Fund)				
$\textbf{Credit Risk} \rightarrow$			Deletively Lieb	
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)			C-III	
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. **HSBC Short Duration Fund** *Riskometer of the Scheme An open-ended short term debt scheme investing in instruments such that the Macaulay duration **Riskometer of the benchmark** of the portfolio is between 1 year to 3 years (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk. High High This product is suitable for investors who are seeking*: Hiał High · Generation of regular returns over short term Verv High Very Hig · Investment in fixed income securities of shorter term maturity. RISKOMETER Benchmark Index: Nifty Short Duration Debt Index A-II Investors understand that their principal will be at Moderate risk

* 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 31 January 2024, 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

Potential Risk Class (HSBC Short Duration Fund)				
Credit Risk \rightarrow				
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)	A-II			
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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 January 2024

PUBLIC

HSBC Gilt Fund			
*Riskometer of the Scheme *Riskometer of the Scheme High	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. This product is suitable for investors who are seeking": • Generation of returns over medium to long term • Investment in Government Securities. Benchmark Index: NIFTY All Duration G-Sec Index	Riskometer of the benchmark	

Note on Risk-o-meters: Riskometer is as on 31 January 2024, 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

Potential Risk Class (HSBC Gilt Fund)				
Credit Risk $ ightarrow$	Deletively Levy (Class A)	Madarata (Class D)	Deletively Lligh (Class C)	
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)	A-III			
A Scheme with Beletively High interact rate rick and Low credit rick				

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.

HSBC Medium Duration Fund			
Riskometer of the Scheme Hoderate High	 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.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk. This product is suitable for investors who are seeking: Generation of income over medium term Investment primarily in debt and money market securities Benchmark Index: NIFTY Medium Duration Debt Index B-III 	Riskometer of the benchmark	

* 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 31 January 2024, 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

Potential Risk Class (HSBC Medium Duration Fund)				
Credit Risk \rightarrow			Relatively High	
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)	(Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		
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.



Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as on 31 January 2024

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