

Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 9									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular	13589	35.89	16641	18.47	NA	NA	19984	21.68	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	NA	NA	22691	26.14	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	20315	22.24	
Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed - 7 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									24-Feb-04
HSBC Flexi Cap Fund-Regular	13852	38.52	18149	21.93	21769	16.82	215773	16.65	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	174587	15.42	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	153838	14.69	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 10									28-Mar-19
HSBC Large and Mid Cap Fund-Regular	13819	38.19	17808	21.17	NA	NA	20813	16.32	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14043	40.43	19722	25.35	NA	NA	24110	19.90	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	19874	15.22	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 10 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12									10-Dec-02
HSBC Large Cap Fund - Regular ¹	13082	30.82	16165	17.33	20700	15.65	429378	19.45	
Scheme Benchmark (Nifty 100 TRI)	12656	26.56	16595	18.36	21224	16.23	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	271008	16.88	
Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									09-Aug-04
HSBC Mid Cap Fund-Regular ²	14689	46.89	19309	24.48	23561	18.69	300049	19.07	
Scheme Benchmark (NIFTY Midcap 150 TRI)	15519	55.19	23257	32.42	30891	25.29	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	168946	15.61	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Shiram Ramanathan Effective 30 May 2016. Total Schemes Managed - 10 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 15									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	12834	28.34	15218	14.99	18609	13.22	46315	12.53	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11844	18.44	14671	13.60	19021	13.71	40564	11.38	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	47150	12.68	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									27-Sep-07
HSBC Infrastructure Fund-Regular*	15777	57.77	25338	36.25	27178	22.12	39915	8.83	
Scheme Benchmark (NIFTY Infrastructure TRI)	15643	56.43	22188	30.37	28446	23.24	21434	4.77	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	52629	10.69	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 9 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									12-May-14
HSBC Small Cap Fund-Regular*	15413	54.13	27449	39.93	30732	25.16	68245	21.82	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16375	63.75	25170	35.95	31453	25.74	56731	19.53	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	34928	13.72	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									20-Aug-14
HSBC Business Cycles Fund-Regular*	14077	40.77	19865	25.66	23731	18.86	33265	13.56	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	34740	14.08	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	30859	12.66	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									08-Jan-10
HSBC Value Fund-Regular*	14751	47.51	21766	29.53	26575	21.58	89424	16.85	
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	52592	12.52	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	49054	11.97	

Equity and Hybrid Funds Performance
[February 2024]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund	10753	7.53	11616	5.11	12853	5.15	17263	5.86	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10845	8.45	11815	5.71	12829	5.11	16772	5.54	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	32048	12.91	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 10; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9									
HSBC Balanced Advantage Fund - Regular*	12033	20.33	13377	10.17	16093	9.98	37753	10.77	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11595	15.95	13921	11.64	17973	12.43	37460	10.70	
Additional Benchmark (S&P BSE Sensex TRI)	12210	22.10	16076	17.11	21008	16.00	47413	12.73	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									
HSBC Equity Savings Fund-Regular*	12007	20.07	14287	12.60	16348	10.32	28049	8.75	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	11369	13.69	13337	10.06	16132	10.03	31507	9.78	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	22317	6.75	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									
HSBC ELSS Tax saver Fund-Regular*	13563	35.63	17265	19.93	20639	15.59	105198	14.02	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	91820	13.16	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	87967	12.89	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund - Regular	12381	23.81	16220	17.46	NA	NA	24731	26.93	15-April-20
Scheme Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	25416	27.84	
Additional Benchmark (S&P BSE Sensex TRI)	12210	22.10	16076	17.11	NA	NA	24721	26.91	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular	14066	40.66	17277	19.95	NA	NA	23723	25.55	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	14192	41.92	17847	21.25	NA	NA	24708	26.90	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	NA	NA	25416	27.84	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 12 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9									
HSBC Tax Saver Equity Fund-Regular	13495	34.95	17558	20.60	21609	16.65	74055	12.44	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	13381	33.81	18085	21.79	23216	18.34	72435	12.29	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	66834	11.76	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 15; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 10; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year			Since Inception					
	Amount in Rs	PTP Returns %		Amount in Rs	PTP Returns %				
HSBC Multi Cap Fund-Regular	15377	53.58		15377	53.58		30-Jan-23		
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	14401	43.87		14401	43.87				
Additional Benchmark (Nifty 50 TRI)	12444	24.37		12444	24.37				

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

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

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									Inception Date
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	10400	4.00	NA	NA	NA	NA	9410	-2.10	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	11644	16.44	NA	NA	NA	NA	13041	9.72	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	NA	NA	NA	NA	15247	15.87	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									24-Feb-14
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	9849	-1.51	9887	-0.38	12958	5.32	18127	6.17	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	9553	-4.47	9012	-3.40	13029	5.43	19150	6.76	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	39629	14.86	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									06-May-11
HSBC Brazil Fund	11128	11.28	10499	1.63	7867	-4.68	7546	-2.18	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	11833	18.33	13398	10.22	11291	2.46	15815	3.66	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	45758	12.67	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									17-Mar-08
HSBC Global Emerging Markets Fund	9296	-7.04	7766	-8.07	11305	2.48	16115	3.05	
Scheme Benchmark (MSCI Emerging Markets Index TRI)	9854	-1.46	9012	-3.40	12289	4.21	27935	6.68	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	58271	11.73	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12									30-Apr-14
Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
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	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	
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	30-Apr-14
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	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	
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	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	12240	22.40	15234	15.03	19796	14.63	34063	13.38	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	
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 transferor and transferee schemes. In other cases, performance is computed using the Applicable NAV of the surviving/continuing schemes.

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Equity and Hybrid Funds SIP Performance
[February 2024]

SIP Performance - HSBC Focused Fund – Regular&					Inception Date: 22-Jul-20
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&					Inception Date: 24-Feb-04
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 Returns (%)	29.62	16.50	18.32	13.69	
SIP Performance - HSBC Large and Mid Cap Fund – Regular&					Inception Date: 28-Mar-19
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&					Inception Date: 10-Dec-02
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&					Inception Date: 09-August-04
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	

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

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Equity and Hybrid Funds SIP performance
[February 2024]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular**					Inception Date: 07-Feb-11
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**					Inception Date: 27-Sep-07
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**					Inception Date: 12-May-14
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*					Inception Date: 20-Aug-14
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*					Inception Date: 08-Jan-10
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	

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

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Equity and Hybrid Funds SIP performance
[February 2024]

SIP Performance - HSBC Arbitrage Fund – Regular					Inception Date: 30-Jun-14
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 – Regular*					Inception Date: 07-Feb-11
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	
S&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*					Inception Date: 18-Oct-11
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*					Inception Date: 27-Feb-06
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					Inception Date: 15-Apr-20
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	

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

Equity and Hybrid Funds SIP performance
[February 2024]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular					Inception Date: 15-Apr-20
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					Inception Date: 05-Jan-07
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*					Inception Date: 30-Jan-23
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			

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

International Funds SIP performance
[February 2024]

HSBC Global Equity Climate Change Fund of Fund - Regular					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	NA	NA	340000	
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	
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					Inception Date: 24-Feb-14
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					Inception Date: 06-May-11
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					Inception Date: 17-Mar-08
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	

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

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Managed Solutions India Funds SIP performance
[February 2024]

HSBC Managed Solutions India – Conservative - Regular					Inception Date: 30-Apr-14
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					Inception Date: 30-Apr-14
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					Inception Date: 30-Apr-14
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.

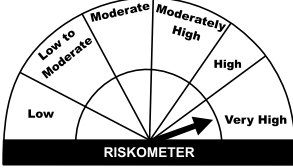
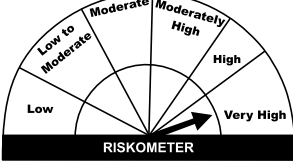
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of January 2024 for the respective 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.

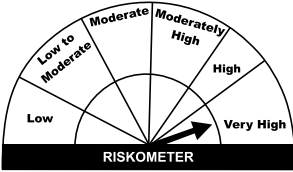

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Product Label

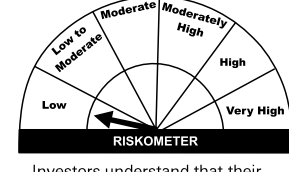
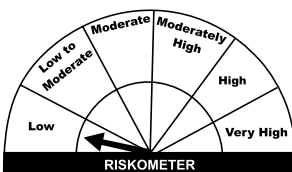
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Focused Fund - Focused Fund – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index) <p>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.</p> <ul style="list-style-type: none"> • 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) <p>HSBC Large Cap Fund - Large Cap Fund – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> • To create wealth over long term. • Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index) <p>HSBC Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> • Long term wealth creation • Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI) <p>HSBC Infrastructure Fund - An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> • 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) <p>HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> • 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) <p>HSBC Business Cycles Fund - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> • 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) <p>HSBC Value Fund - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> • 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) <p>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</p> <ul style="list-style-type: none"> • Long term capital growth • Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index) <p>HSBC Tax Saver Equity Fund - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> • To create wealth over long term • Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index) 	 <p>Investors understand that their principal will be at Very High risk</p>	


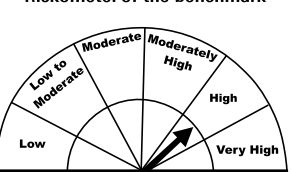
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 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

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

HSBC Aggressive Hybrid Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Very High risk</p>	<p>An open ended hybrid scheme investing predominantly in equity and equity related instruments..</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation and income • Investment in equity and equity related securities and fixed income instruments. <p>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>


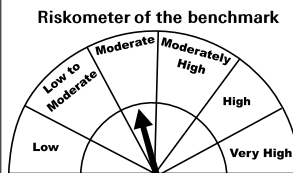
HSBC Arbitrage Fund		
<p>*Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low risk</p>	<p>An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over short to medium term • Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument. <p>Benchmark Index: Nifty 50 Arbitrage Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>



HSBC Balanced Advantage Fund		
<p>Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at High risk</p>	<p>An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation and generation of reasonable returns • Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>Benchmark Index: NIFTY 50 Hybrid Composite Debt 50:50 Index</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>


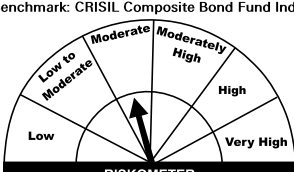

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 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.

HSBC Equity Savings Fund

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An open ended scheme investing in equity, arbitrage and debt.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. Investment in equity and equity related instruments, derivatives and debt and money market instruments <p>Benchmark Index: NIFTY Equity Savings Index</p>	<p>Riskometer of the benchmark</p> 
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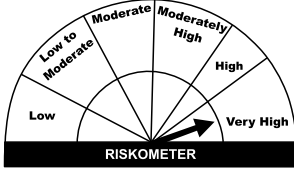

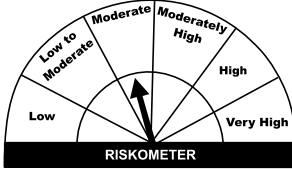
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p>HSBC Global Equity Climate Change Fund of Fund - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in companies positioned to benefit from climate change through fund of funds route <p>(Benchmark: MSCI AC World Index TRI)</p> <p>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> To create wealth over long-term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route <p>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</p> <p>HSBC Brazil Fund - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Invests in equity and equity related securities through feeder route in Brazilian markets <p>(Benchmark : MSCI Brazil 10/40 Index TRI)</p> <p>HSBC Global Emerging Markets Fund - An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund.</p> <ul style="list-style-type: none"> To create wealth over long term Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund <p>(Benchmark : MSCI Emerging Markets Index TRI)</p>	 <p>Investors understand that their principal will be at Very High risk</p>	

HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments <p>Benchmark Index : A composite index with 10% weight to S&P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark</p> <p>Benchmark: CRISIL Composite Bond Fund Index</p>  <p>Benchmark: S&P BSE 200 TRI Index</p> 


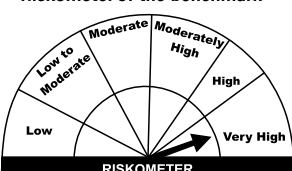
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 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.

HSBC Managed Solutions India - Growth

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Very High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To create wealth over long term • Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments <p>Benchmark Index: A composite index with 80% weight to S&P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index</p>	<p>Riskometer of the benchmark Benchmark Index : S&P BSE 200 TRI Index</p>  <p>Benchmark Index : CRISIL Composite Bond Fund Index</p> 
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HSBC Managed Solutions India - Moderate

<p>Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p>	<p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To create wealth and provide income over the long-term; • Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; <p>Benchmark Index: CRISIL Hybrid 35+65 - Aggressive Index</p>	<p>Riskometer of the benchmark</p> 
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* 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 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.

Debt Funds Performance
[February 2024]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 10																	
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:		
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
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	04-Dec-02		
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			
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			
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 9																	
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 Years		Since Inception		Inception Date:		
	Amount in Rs	Returns %	Amount In Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns (%)	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %			
HSBC Overnight Fund – Regular	10011	6.60	10025	6.60	10051	6.63	10666	6.66	11531	4.86	NA	NA	12258	4.43	22-May-19		
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			
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			
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10																	
Fund / Benchmark (Value of Rs10,000 invested)							1 Year		Since Inception						Inception Date: 31-Mar-22		
							Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX 50:50 Gilt Plus Apr 2028 Index Fund							10749	7.49	11052		5.59						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)							10799	7.99	11107		5.88						
Additional Benchmark (CRISIL 10 year Gilt Index)							10825	8.25	11028		5.47						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 10																	
Fund / Benchmark (Value of Rs10,000 invested)							6 Months		Since Inception						Inception Date: 23-Mar-23		
							Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 IndexFund							10364	7.36	10642		7.46						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)							10385	7.79	10671		7.80						
Additional Benchmark (CRISIL 10 year Gilt Index)							10326	6.57	10699		8.13						
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 10																	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year				3 Years				5 Years				Since Inception				Inception Date
	Amount in Rs		Returns %		Amount in Rs		PTP Returns %		Amount in Rs		PTP Returns %		Amount in Rs		PTP Returns %		
HSBC Medium to Long Duration Fund - Regular Plan ²	10603		6.03		10898		2.90		13023		5.42		37850		6.49		10-Dec-02
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10746		7.46		11415		4.50		14297		7.41		40380		6.82		
Additional Benchmark (CRISIL 10 year Gilt Index)	10825		8.25		11052		3.38		13370		5.98		33985		5.95		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 9 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9																	
HSBC Conservative Hybrid Fund - Regular	11299		12.99		12380		7.36		14776		8.12		50672		8.48		24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11020		10.20		12260		7.01		15452		9.09		49937		8.40		
Additional Benchmark (CRISIL 10 year Gilt Index)	10825		8.25		11052		3.38		13370		5.98		29578		5.59		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6																	
HSBC Ultra Short Duration Fund - Regular	10706		7.06		11613		5.10		NA		NA		12216		5.12		29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)	10776		7.76		11837		5.77		NA		NA		12501		5.73		
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10772		7.72		11830		5.75		NA		NA		12452		5.62		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10691		6.91		11575		4.99		NA		NA		12218		5.13		
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 10																	
HSBC Dynamic Bond Fund - Reg	10687		6.87		11298		4.14		13547		6.26		26421		7.55		27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10767		7.67		11473		4.68		14225		7.30		26591		7.60		
Additional Benchmark (CRISIL 10 year Gilt Index)	10825		8.25		11052		3.38		13370		5.98		22718		6.34		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6																	

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

Debt Funds Performance
[February 2024]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6									
HSBC Banking and PSU Debt Fund - Reg	10668	6.68	11247	3.99	13483	6.16	21760	7.06	12-Sep-12
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10708	7.08	11555	4.93	13916	6.83	22819	7.51	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	20492	6.50	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 10 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 2									
HSBC Low Duration Fund - Reg	10721	7.21	11572	4.98	12803	5.06	24872	7.17	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10782	7.82	11824	5.73	13598	6.34	26659	7.73	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10691	6.91	11575	4.99	13100	5.55	22993	6.53	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 10									
HSBC Corporate Bond Fund - Reg ³	10678	6.78	11373	4.37	14366	7.51	65038	7.22	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10764	7.64	11878	5.89	14375	7.52	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	NA	NA	
Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 10									
HSBC Money Market Fund - Reg	10707	7.07	11499	4.76	13046	5.46	35654	7.12	10-Aug-05
Scheme Benchmark (Nifty Money Market Index B-I)	10750	7.50	11708	5.39	13106	5.56	37565	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10691	6.91	11575	4.99	13100	5.55	29671	6.06	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund	10652	6.52	11675	5.29	12486	4.54	25886	6.87	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10987	9.87	12747	8.41	15423	9.05	34962	9.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	23585	6.17	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Mohd Asif Rizwi Effective 15 Jan 2024. Total Schemes Managed - 2									
HSBC Short Duration Fund - Reg	10679	6.79	11374	4.38	12981	5.35	22312	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10733	7.33	11568	4.96	13707	6.51	24466	7.67	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	21820	6.66	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 10									
HSBC Gilt Fund - Reg ⁵	10603	6.03	10934	3.02	13253	5.79	59431	7.76	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10873	8.73	11520	4.82	14208	7.27	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund	10725	7.25	11537	4.87	13565	6.29	18140	6.84	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-II)	10789	7.89	11927	6.04	14574	7.82	19389	7.63	
Additional Benchmark (CRISIL 10 year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	17134	6.17	

¹ HSBC Liquid Fund: Since there was no continuous NAV history available for the surviving Plan of HSBC Liquid Fund prior to May 19, 2011, returns since the said date have been considered for calculating Since Inception performance. The inception date of HSBC Liquid Fund however is December 04, 2002.

² HSBC Medium to Long Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

³ HSBC Corporate Bond Fund: The launch date of the NIFTY Corporate Bond Index B-III is Sep 03, 2001 whereas the inception date of the scheme is Mar 31, 1997. The corresponding benchmark returns since inception of the scheme not available. (NSE_Indices_Riskometer_2022-11.pdf (niftyindices.com))

⁴ HSBC Short Duration Fund - Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

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.

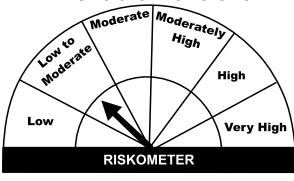
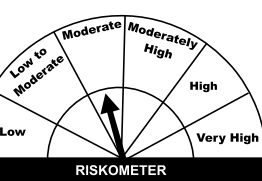
IDCW are assumed to be reinvested and Bonus is adjusted.

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

HSBC Liquid Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended Liquid Scheme. Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Overnight liquidity over short term • Investment in Money Market Instruments <p>Benchmark Index: Nifty Liquid Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* 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

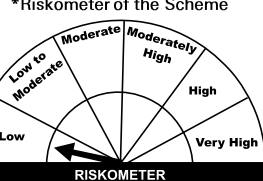
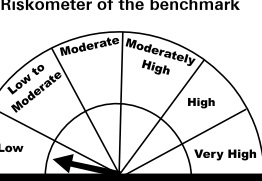
Potential Risk Class (HSBC Liquid Fund)

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

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 Overnight Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>Overnight fund – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term and high liquidity • Investment in debt & money market instruments with overnight maturity <p>Benchmark Index: NIFTY 1D Rate Index</p>	<p>Riskometer of the benchmark</p> 
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• 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 Overnight Fund)

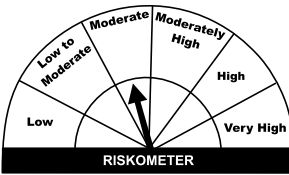

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A Scheme with Relatively Low 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.

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

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

<p>*Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>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.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028[^] <p>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>
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[^] 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 IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

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

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 CRISIL IBX Gilt June 2027 Index Fund

<p>*Riskometer of the Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over target maturity period Investments in Government Securities and Tbills^{##} <p>Benchmark Index: CRISIL-IBX Gilt Index - June 2027</p>	<p>Riskometer of the benchmark</p>  <p>RISKOMETER</p>
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^{##} 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


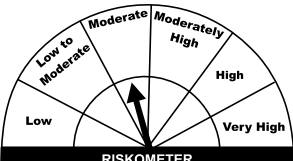
HSBC CRISIL IBX Gilt June 2027 Index Fund

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

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 to Long Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High interest rate risk and Low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Regular income over medium to long term • Investment in diversified portfolio of fixed income securities such that the Macaulay[^] duration of the portfolio is between 4 year to 7 years <p>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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- * 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

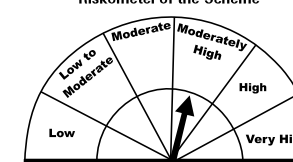
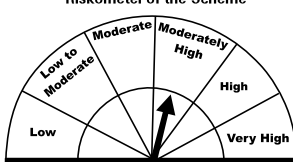
Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
Relatively Low (Class I)		
Moderate (Class II)		
Relatively High (Class III)	A-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.


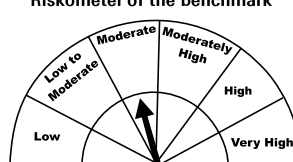
HSBC Conservative Hybrid Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>An open ended hybrid scheme investing predominantly in debt instruments.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over medium to long term • Investment in fixed income (debt and money market instruments) as well as equity and equity related securities <p>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</p>	<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p>
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* 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

HSBC Ultra Short Duration Fund

<p>*Riskometer of the Scheme</p>  <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Income over short term with low volatility. • Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.[^] <p>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</p>	<p>Riskometer of the benchmark</p>  <p style="text-align: center;">RISKOMETER</p>
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* 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.


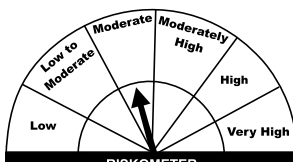
Note on Risk-o-meters: Riskometer is as on 31 January 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

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

Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →			
Interest Rate Risk ↓	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 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.

Scheme name and Type of scheme	*Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*: HSBC Banking and PSU Debt Fund</p> <p>Banking and PSU Fund - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India. (Benchmark : NIFTY Banking & PSU Debt Index) <p>HSBC Dynamic Bond Fund</p> <p>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of reasonable returns over medium to long term • Investment in fixed income securities (Benchmark Index: NIFTY Composite Debt Index A-III) <p>HSBC Corporate Bond Fund</p> <p>An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk.</p> <ul style="list-style-type: none"> • 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) 	 <p style="text-align: center;">RISKOMETER</p> <p>Investors understand that their principal will be at Moderate risk</p>	 <p style="text-align: center;">RISKOMETER</p>

Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →			
Interest Rate Risk ↓	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 Relatively High interest rate risk and Low credit risk.			


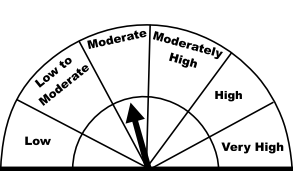
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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

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.

HSBC Low Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months (please refer to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Liquidity over short term • Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months <p>Benchmark Index: NIFTY Low Duration Debt Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

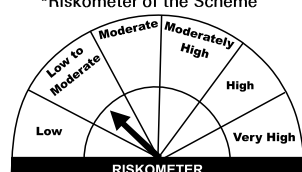
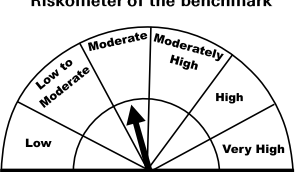
Note on Risk-o-meters: Riskometer is as on 31 January 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Low Duration Fund)

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

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

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular income over short to medium term • Investment in money market instruments <p>Benchmark Index: Nifty Money Market Index B-I</p>	<p>Riskometer of the benchmark</p> 
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* 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)

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

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.

HSBC Credit Risk Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns and capital appreciation over medium to long term • Investment in debt instruments (including securitized debt), government and money market securities <p>Benchmark Index: NIFTY Credit Risk Bond Index C-III</p>	<p>Riskometer of the benchmark</p> 
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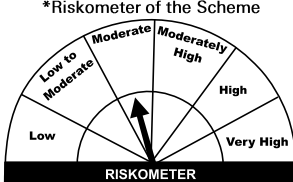
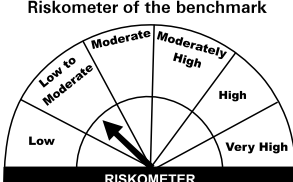
Note on Risk-o-meters: Riskometer is as on 31 January 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Credit Risk Fund)

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

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

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of regular returns over short term • Investment in fixed income securities of shorter term maturity. <p>Benchmark Index: Nifty Short Duration Debt Index A-II</p>	<p>Riskometer of the benchmark</p> 
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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

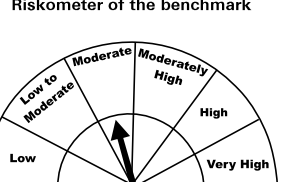
Potential Risk Class (HSBC Short Duration Fund)

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

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

HSBC Gilt Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of returns over medium to long term • Investment in Government Securities. <p>Benchmark Index: NIFTY All Duration G-Sec Index</p>	<p>Riskometer of the benchmark</p> 
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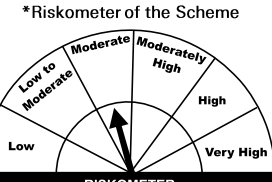
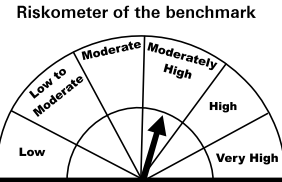
Note on Risk-o-meters: Riskometer is as on 31 January 2024, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

Potential Risk Class (HSBC Gilt Fund)

Credit Risk →	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)	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.

HSBC Medium Duration Fund

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Generation of income over medium term • Investment primarily in debt and money market securities <p>Benchmark Index: NIFTY Medium Duration Debt Index B-III</p>	<p>Riskometer of the benchmark</p> 
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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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	B-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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Website: www.assetmanagement.hsbc.co/in

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