

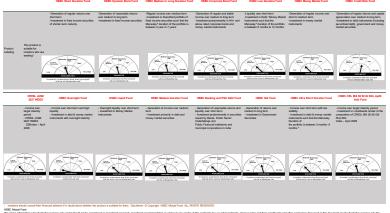
Release Date : June 2024

Scheme Names																
	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSSC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSSC Overnight Fund		HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC GIR Fund	HSBC Utra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CREIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Mex 31 2036) Modified Duration(Months) (As	39.98	144.38	119.34	54.54	18.3		37.90		1.2		22.32				35.44
	on Mex 14 20361 Sovereign, AAA , & P1+ and/or equivalent TREPS Overright	100.00%	100.00%	100.00%	100.00%	10.42 84.54%		20.54	100.00%	1.22		19.65		100.00%	37.02 100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	15.40%	0.00%	58.819	0.00%	0.00%	20.36%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Type	AA- and Below Unrated copers Unrated BRDS*** Frond Decorate Cash: TREPS & Raco Charminish Makeshi <sup>®</sup> Net Current Assets Bonds & NCDs	0.00% 0.00% 0.00% 0.00% 0.70% 0.00% 2.27% 59.33%	0.00% 0.00% 0.00% 0.00% 1.07% 0.00% 2.39% 20.40%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.50%	3.73% 77.81%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.20% 0.00% -0.15% 0.00%	1.701 0.001 0.001 0.001 0.001 0.001 0.001 72.415	0.00% 0.00% 0.00% 93.76% 0.00% 0.00%	0.00% 0.00% 0.00% 3.58% 2.02% 0.80% 1.01%	0.00% 0.00% 0.00% 1.44% 0.00% 2.61% 52.00%	1.70% 0.00% 2.80% 73.31%	0.00% 0.00% 0.00% 2.78% 0.00% 2.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% -1.60% 15.63%	0.00% 0.00% 0.00% 0.00% 0.00% 1.91% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.88% 0.00%
	Securitized Debt Fixed Deposits Dated G-Secs Money Market Assets & T-Bills	0.00% 0.00% 37.67% 0.00%	0.00% 0.00% 76.14% 0.00%	0.00% 0.00% 88.47% 0.00%	0.00% 0.00% 17.98% 0.00%	0.00% 0.00% 8.57% 26.82%	0.00%	0.009 0.009 23.009 0.009	0.00%		0.00%	22.07%	95.16%	0.00%	0.00% 0.00% 97.53% 0.00%	0.00% 0.00% 96.22% 0.00%
Maturity "	Upto 30 days More Than 30 days	3.00%	3.40%	6.03% 93.97%	4.21% 95.79%	3.92% 96.08%		6.479 93.539		46.29% 53.71%					2.47% 97.53%	3.78%
	Yield to Maturity (YTM) (As on May 31, 2024)	7.52%	7.28%	7.25%	7.48%	7.80%	7.50%	8.145	6.67%	7.13%	7.82%	7.54%	7.25%	7.45%	7.33%	7.17%
	Delt Load <sup>6</sup>	N	N	NI	N	N	N N	Refer the Section for Exit	N	Refer the Section for Exit	N	N	Na.	NI NI	N	NI
	Resulter Plan* Direct Plan*	0.75% 0.27%	0.78% 0.20%	1.92%	0.64% 0.30% * Excludes			1.685		0.22%						0.45% 0.17%
Month End Total Expenses ratios Annualized (As on May 31, 2024)		* Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	and 0.02% on	Management Fees of 0.10% on Direct Plan and 0.10% on Regular Plan of Total Net Assets	GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Nat Assets	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	GST on	* Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	* Excludes GST on Management Pees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Nat Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	GST on Management Fees of 0.00% on Direct Plan	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Nat Assets		*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets
Prodouct				For Product I	abeling refer Pa	ge No 2										

Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day4	Day 5	Day 6	Day7	
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%	

Fund Vishitz redeemed or switched out are upon 50% of the units punchased or switched out are upon 50% of the units punchased or switched or switched or switched out are form the date of allotment – 50% of the upon 50% of





Please note that he above nink-creater is as per the product belong of the scheme available as on the date of this communication disclasses. As per SEE circuit chiefd Coster VE, 2000 or product belong (as membed from the time, time-creater will be calculated on a monthly basis based on the mink value of the scheme product belong to the mink value of the scheme product belong to the mink value of the scheme product belong to the mink value of the scheme product belong to the mink value of the scheme product belong to the mink value of the mink value of the mink value of the mink value of the scheme product belong to the mink value of t