

Portfolio Summary as on 07 Jun 2024

Scheme Names

Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRII BXL BX 50 50 GIL APOL India Fund	CRIEL JUNE 2027 INDEX
Average Maturity(Monthly)** (As on Mar-11, 2024)	39.98	144.38	119.34	54.54	18.3	7.67	37.36	0.13	1.3	62.71	22.32	205.89	5.62	43.57	35.44
Modified Duration(Monthly)** (As on Mar-11, 2024)	33.42	89.88	80.62	43.3	10.42	7.15	28.54	0.13	1.22	44	19.65	104.77	5.19	37.02	30.54
Borrowing, AAA & P11 and equivalent(%)** Overweight	100.00%	100.00%	100.00%	100.00%	86.54%	100.00%	39.43%	100.00%	100.00%	79.64%	100.00%	100.00%	100.00%	100.00%	100.00%
AA1 & AA- and/or equivalent	0.00%	0.00%	0.00%	0.00%	16.46%	0.00%	58.81%	0.00%	0.00%	30.36%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Asset Class	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, T-Bills & Repo	0.75%	1.07%	0.75%	0.48%	0.87%	1.26%	0.80%	0.70%	3.50%	1.44%	1.75%	2.70%	2.84%	0.90%	0.80%
Reserve Assets <sup>1</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	2.27%	2.39%	2.00%	3.72%	2.00%	0.15%	2.62%	0.00%	3.00%	2.61%	2.80%	2.00%	-1.00%	1.61%	2.80%
Bonds & NCDs	59.33%	29.40%	5.00%	77.81%	60.60%	0.00%	72.81%	0.00%	1.01%	50.90%	73.31%	0.00%	15.63%	0.00%	0.00%
Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Call-Convertible	27.67%	76.14%	66.67%	17.68%	6.25%	22.00%	0.00%	0.00%	36.20%	22.00%	36.20%	0.00%	97.00%	66.20%	66.20%
Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	26.20%	98.87%	0.00%	6.10%	60.30%	0.00%	0.00%	0.00%	79.64%	0.00%	0.00%
Maturity**	US\$ 30 days	3.00%	3.46%	6.03%	4.21%	3.92%	1.15%	6.47%	100.00%	46.20%	9.30%	4.82%	4.84%	6.58%	3.70%
More Than 30 days	97.00%	96.54%	93.97%	95.79%	96.08%	98.87%	93.53%	0.00%	53.71%	90.63%	95.36%	93.31%	97.53%	96.32%	
Yield to Maturity (YTM) (As on Mar-11, 2024)	7.52%	7.28%	7.23%	7.48%	7.87%	7.56%	8.14%	6.67%	7.13%	7.62%	7.54%	7.25%	7.40%	7.53%	7.17%
End Load <sup>1</sup>	Nil	Nil	Nil	Nil	Nil	Nil	Refer the SEI Section for End Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Residual Plan <sup>1</sup>	0.75%	0.78%	1.30%	0.63%	0.64%	0.57%	0.80%	0.10%	0.25%	1.30%	0.61%	1.70%	0.47%	0.43%	0.46%
Direct Plan <sup>1</sup>	0.27%	0.20%	0.09%	0.30%	0.25%	0.25%	0.06%	0.00%	0.12%	0.40%	0.23%	0.46%	0.11%	0.23%	0.17%
Month End Total Expense Ratio (As on Mar-31, 2024)	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Investment	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Investment	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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