

Scheme Performance of Regulars Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed – 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed – 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular Plan ~~~	11354	13.46	15340	15.32	17099	11.32	NA	NA	26282	17.13	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	NA	NA	27594	18.06	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	23265	14.81	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Regular Plan ~~~	11192	11.85	15965	16.86	19350	14.10	33715	12.92	291272	16.14	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	212308	14.52	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	176184	13.58	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Regular Plan ~~~	11667	16.57	16635	18.47	20317	15.22	NA	NA	30214	16.04	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10796	7.91	14919	14.25	18783	13.43	NA	NA	30358	16.11	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	22761	11.70	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Regular Plan ~~~	10412	4.10	13660	10.94	15388	9.00	28669	11.10	510532	18.02	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10198	1.97	13579	10.73	15367	8.97	31548	12.17	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	310371	15.57	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Regular Plan ~~~	12699	26.83	19596	25.11	23751	18.88	47779	16.92	482086	19.19	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11413	14.05	16301	17.67	22716	17.82	50208	17.50	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	193487	14.36	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizvi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Regular Plan* ~~~	10978	9.73	14617	13.48	16521	10.56	28217	10.92	60772	12.29	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	46793	10.42	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	53999	11.44	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Regular Plan* ~~~	11370	13.62	15667	16.13	23736	18.86	41623	15.32	51995	9.09	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10431	4.29	15821	16.51	20497	15.43	35807	13.60	25619	5.09	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	60274	9.95	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Regular Plan* ~~~	11776	17.65	14955	14.34	22780	17.89	48807	17.17	86655	19.17	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	11195	11.88	15678	16.15	21513	16.55	40724	15.07	70311	17.16	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	40002	11.92	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Regular Plan* ~~~	10768	7.63	15733	16.29	20301	15.20	33760	12.93	44654	13.24	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	42246	12.72	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	35341	11.06	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Regular Plan* ~~~	10768	7.64	15910	16.72	20995	15.98	41135	15.18	115751	15.84	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	63955	11.79	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	56179	10.92	

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Regular Plan ~~~	10589	5.85	12110	6.58	13287	5.85	17383	5.68	20273	5.97	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10706	7.02	12405	7.44	13727	6.54	17233	5.59	20103	5.90	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	36703	11.27	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Balanced Advantage Fund – Regular Plan*~~~	10351	3.49	12956	9.01	14518	7.74	21767	8.08	44581	10.07	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10138	1.37	12476	7.64	14057	7.04	25207	9.68	43290	9.87	
Additional Benchmark (S&P BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	30489	11.79	52535	11.24	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Equity Savings Fund-Regular Plan*~~~	10996	9.91	14348	12.78	16416	10.42	24225	9.25	37116	9.21	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10402	4.00	12643	8.12	14184	7.24	22839	8.60	37301	9.25	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	26230	6.70	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Regular Plan*	11142	11.35	16043	17.05	18472	13.05	34534	13.19	145306	13.93	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	111661	12.48	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	100745	11.92	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Regular Plan~~~	9932	-0.68	12778	8.51	14555	7.79	NA	NA	27994	17.51	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23	
Additional Benchmark (S&P BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	NA	NA	27391	17.11	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	11202	11.95	16491	18.13	17567	11.92	NA	NA	31502	19.70	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	11320	13.13	17030	19.40	18532	13.12	NA	NA	33744	21.00	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23	
Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		31-Aug-23				
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Consumption Fund-Regular Plan	10599	5.95	15616	16.00	15616	16.00					
Scheme Benchmark (Nifty India Consumption TRI)	9864	-1.35	14628	13.50	14628	13.50					
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	12951	8.99					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		31-Aug-23						
	Amount in Rs	Returns %	Amount in Rs	Returns %							
HSBC Multi Asset Allocation Fund-Regular Plan	11804	17.93	14185	14.97							
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11288	12.80	13645	13.20							
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	11320	5.07							

Hybrid, International and Managed Solutions India Funds - Performance
[September 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year				Since Inception				25-Sep-24
			Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC India Export Opportunities Fund-Regular Plan			12651		26.35		11948		9.65		
Scheme Benchmark (Nifty 500 TRI)			10534		5.31		9805		-1.01		
Additional Benchmark (Nifty 50 TRI)			9965		-0.35		9476		-2.75		
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year				Since Inception				27-Feb-25
			Amount in Rs		Returns %		Amount in Rs		Returns %		
HSBC Financial Services Fund - Regular Plan			11718		17.08		12832		18.00		
Scheme Benchmark (BSE Financial Services Index TRI)			10527		5.24		11850		11.93		
Additional Benchmark (Nifty 50 TRI)			9965		-0.35		10887		5.80		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	14026	40.00	20392	26.78	19890	14.74	33341	12.79	36634	10.92	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	14760	47.28	21516	29.07	19610	14.41	36278	13.75	41093	11.95	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	45385	12.84	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Regular Plan ~~~	12750	27.59	14412	12.98	13592	6.34	15187	4.27	10128	0.08	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	13874	38.86	16194	17.47	18159	12.69	25678	9.89	23336	5.69	
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	52612	11.44	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed – 05											
HSBC Global Emerging Markets Fund - Regular Plan ~~~	15513	55.31	20989	28.09	17442	11.78	30843	11.93	34913	7.01	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	15119	51.36	21671	29.47	19444	14.24	34762	13.27	60217	10.21	
Additional Benchmark (Nifty 50 TRI)	10004	0.04	13002	9.16	14974	8.42	31053	12.00	67000	10.85	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~	11081	10.75	14285	12.61	16622	10.69	30186	11.67	43641	12.68	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	10433	4.30	13362	10.13	15356	8.95	29019	11.24	40833	12.07	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	
HSBC Multi Asset Active FOF - Regular Plan ~~~	11919	19.08	15495	15.70	17721	12.12	30448	11.77	42579	12.45	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%))	11288	12.80	15336	15.30	18030	12.51	34213	13.08	46263	13.21	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	

Hybrid, International and Managed Solutions India Funds - Performance
[September 2026]

Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15											
HSBC Income Plus Active FOF - Regular Plan ~~~	10518	5.15	12190	6.82	13096	5.54	17773	5.92	22678	6.86	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10575	5.72	12274	7.06	13498	6.18	18606	6.40	22633	6.84	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						30-Jan-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Regular Plan~~	11322	13.14	16661	18.53	20657	22.42					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10756	7.51	14807	13.97	17830	17.50					
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14252	10.38					

Source: HSBC Mutual Fund, Data as on 31 August 2026. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 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. |

* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

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. (Methodology Document for Equity Indices (niftyindices.com))

2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))

As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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 August 2026 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 June 27, 2024 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. ~ Face value Rs 10, ~~~ Face value Rs 1000

Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Equity and Hybrid Funds SIP Performance
[September 2026]

SIP Performance - HSBC Focused Fund – Regular Plan [Ⓐ]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	730000	
Market Value as on August 31, 2026 (₹)	1,31,976	4,29,708	8,43,716	11,24,236	
Scheme Returns (%)	19.06	11.85	13.60	14.05	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	10,74,713	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	9,70,591	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	9.26	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [Ⓐ]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2700000	
Market Value as on August 31, 2026 (₹)	1,31,088	4,29,847	8,78,151	1,74,41,212	
Scheme Returns (%)	17.61	11.87	15.23	14.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	1,51,98,468	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,31,17,299	
Nifty 50 TRI - Additional Benchmark (₹)	-3.01	3.13	7.35	12.30	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [Ⓐ]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	890000	
Market Value as on August 31, 2026 (₹)	1,34,070	4,47,531	9,20,905	17,66,890	
Scheme Returns (%)	22.49	14.67	17.17	18.08	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,846	4,08,870	8,33,484	16,76,620	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.59	8.45	13.11	16.70	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	13,51,945	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.05	
SIP Performance - HSBC Large Cap Fund – Regular Plan [Ⓐ]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2840000	
Market Value as on August 31, 2026 (₹)	1,22,463	3,90,664	7,56,986	1,75,05,418	
Scheme Returns (%)	3.84	5.39	9.23	13.26	
Nifty 100 TRI - Scheme Benchmark (₹)	1,19,985	3,85,438	7,42,680	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-0.02	4.49	8.47	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,68,08,559	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	12.99	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [Ⓐ]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2640000	
Market Value as on August 31, 2026 (₹)	1,42,166	4,90,865	10,51,488	2,60,12,881	
Scheme Returns (%)	36.03	21.23	22.62	17.70	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,29,823	4,32,658	9,32,775	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	15.56	12.32	17.69	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	1,19,74,443	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	12.10	

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular Plan**					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1860000	
Market Value as on August 31, 2026 (')	1,29,104	4,21,485	8,16,377	53,31,449	
Scheme Returns (%)	14.40	10.52	12.27	12.50	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	44,96,106	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.57	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	50,96,248	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.99	
SIP Performance - HSBC Infrastructure Fund – Regular Plan**					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2260000	
Market Value as on August 31, 2026 (')	1,30,566	4,18,817	9,19,596	1,00,56,623	
Scheme Returns (%)	16.76	10.09	17.11	14.10	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,19,183	3,95,850	8,42,405	67,67,784	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-1.26	6.27	13.54	10.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	77,43,131	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.79	
SIP Performance - HSBC Small Cap Fund – Regular Plan**					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on August 31, 2026 (')	1,39,997	4,32,917	9,09,432	48,68,370	
Scheme Returns (%)	32.36	12.36	16.65	18.16	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,33,191	4,22,383	9,05,122	43,75,450	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	21.05	10.67	16.46	16.60	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	31,11,373	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on August 31, 2026 (')	1,29,573	4,18,450	8,72,193	35,59,661	
Scheme Returns (%)	15.15	10.03	14.95	14.18	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	33,95,117	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,00,085	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.59	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1990000	
Market Value as on August 31, 2026 (')	1,24,483	4,13,329	8,84,803	96,33,351	
Scheme Returns (%)	7.02	9.19	15.54	17.00	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	67,48,759	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	57,96,820	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.81	

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance - HSBC Arbitrage Fund – Regular Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on August 31, 2026 (')	1,23,729	3,95,622	7,03,816	20,99,936	
Scheme Returns (%)	5.83	6.23	6.32	5.78	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,233	4,01,203	7,18,469	21,22,443	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.62	7.17	7.14	5.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,72,885	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1860000	
Market Value as on August 31, 2026 (')	1,23,361	3,91,980	7,33,587	40,58,213	
Scheme Returns (%)	5.25	5.61	7.97	9.40	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,881	3,82,912	7,08,493	42,22,647	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.18	4.05	6.58	9.86	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	49,37,533	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	11.63	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1780000	
Market Value as on August 31, 2026 (')	1,27,677	4,22,372	8,03,031	38,63,822	
Scheme Returns (%)	12.10	10.66	11.61	9.78	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,767	3,92,629	7,20,385	35,60,999	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.75	5.72	7.25	8.80	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,823	6,97,119	28,82,832	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.24	5.94	6.21	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2460000	
Market Value as on August 31, 2026 (')	1,29,615	4,28,290	8,68,772	1,24,47,730	
Scheme Returns (%)	15.22	11.62	14.79	13.90	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	1,09,57,772	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	93,68,317	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.63	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on August 31, 2026 (')	1,17,850	3,75,125	7,13,232	10,30,755	
Scheme Returns (%)	-3.31	2.69	6.85	9.50	
Nifty 50 TRI - Scheme Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-3.01	3.13	7.35	10.07	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	10,05,783	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	8.73	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 August 2026

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on August 31, 2026 (')	1,28,464	4,17,564	8,42,327	12,26,932	
Scheme Returns (%)	13.37	9.88	13.54	14.95	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,29,201	4,24,848	8,68,115	12,77,129	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	14.55	11.07	14.76	16.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	10.07	
SIP Performance - HSBC Multi Cap Fund– Regular Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	430000		
Market Value as on August 31, 2026 (')	1,31,941	4,34,061	5,70,235		
Scheme Returns (%)	19.00	12.54	15.93		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,715	4,06,989	5,24,970		
Nifty 500 TRI - Scheme Benchmark Returns (%)	8.97	8.14	11.15		
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	4,73,544		
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	5.33		
SIP Performance - HSBC Multi Asset Allocation Fund– Regular Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	300000			
Market Value as on August 31, 2026 (')	1,29,422	3,56,302			
Scheme Returns (%)	14.91	13.89			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,24,572	3,42,546			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.16	10.61			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,03,683			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	0.95			
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	360000			
Market Value as on August 31, 2026 (')	1,31,062	4,24,978			
Scheme Returns (%)	17.57	11.09			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,21,376	3,97,202			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	2.14	6.50			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,539			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.12			
SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	230000			
Market Value as on August 31, 2026 (')	1,43,730	2,82,984			
Scheme Returns (%)	38.70	22.37			
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	2,40,908			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	4.73			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	2,30,027			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	0.01			

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 August 2026

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25	
Scheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		180000		
Market Value as on August 31, 2026 (')		1,29,487		2,00,119		
Scheme Returns (%)		15.01		14.14		
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,21,954		1,86,152		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		3.04		4.33		
Nifty 50 TRI - Additional Benchmark (₹)		1,18,048		1,79,226		
Nifty 50 TRI - Additional Benchmark Returns (%)		-3.01		-0.55		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14	
Total amount invested (₹)		120000	360000	600000		1500000
Market Value as on August 31, 2026 (')		1,39,373	5,68,519	10,61,707		36,98,946
Scheme Returns (%)		31.37	32.10	23.04		13.55
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,45,248	5,97,498	11,14,350		39,42,762
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		41.38	35.90	25.05		14.47
Nifty 50 TRI - Additional Benchmark (₹)		1,17,887	3,77,382	7,22,187		32,38,617
Nifty 50 TRI - Additional Benchmark Returns (%)		-3.26	3.09	7.35		11.63
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11	
Total amount invested (₹)		120000	360000	600000		1830000
Market Value as on August 31, 2026 (')		1,26,338	4,77,690	8,51,514		25,24,097
Scheme Returns (%)		10.13	19.39	14.03		4.08
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)		1,32,626	5,18,174	9,67,259		39,17,575
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)		20.47	25.31	19.24		9.35
Nifty 50 TRI - Additional Benchmark (₹)		1,18,485	3,78,639	7,24,906		49,63,029
Nifty 50 TRI - Additional Benchmark Returns (%)		-2.38	3.33	7.53		12.09
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08	
Total amount invested (₹)		120000	360000	600000		2210000
Market Value as on August 31, 2026 (')		1,45,042	6,04,623	10,87,602		61,83,895
Scheme Returns (%)		41.76	37.01	24.11		10.21
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)		1,45,846	6,04,649	11,27,167		75,73,562
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)		43.17	37.02	25.61		12.08
Nifty 50 TRI - Additional Benchmark (₹)		1,18,390	3,78,911	7,24,932		74,98,951
Nifty 50 TRI - Additional Benchmark Returns (%)		-2.53	3.38	7.53		11.99

Managed Solutions India Funds SIP performance
[September 2026]

HSBC Aggressive Hybrid Active FOF- Regular Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,29,397	4,16,125	8,05,705	32,82,487	
Scheme Returns (%)	14.87	9.65	11.74	12.19	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,22,059	3,93,264	7,47,331	30,74,855	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	3.20	5.83	8.72	11.22	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,30,864	4,47,773	8,63,704	33,73,490	
Scheme Returns (%)	17.25	14.71	14.56	12.59	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,24,572	4,30,680	8,42,209	36,03,604	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.16	12.00	13.53	13.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,23,246	3,93,303	7,01,851	21,89,191	
Scheme Returns (%)	5.07	5.84	6.21	6.13	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,521	3,98,010	7,11,144	22,43,725	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.50	6.63	6.73	6.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,029	3,77,514	7,21,784	31,52,726	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.04	3.11	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,041	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.18	5.25	5.95	5.99	

Source: HSBC Mutual Fund, Data as on 31 August 2026

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 June 27, 2024 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 August 2026 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 June 27, 2024 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.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Scheme Performance of Direct Plan

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Direct Plan ~~~	11486	14.77	15888	16.67	18023	12.50	NA	NA	27881	18.26	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	NA	NA	27594	18.06	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	23265	14.81	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Flexi Cap Fund-Direct Plan ~~~	11279	12.71	16332	17.75	20140	15.02	36386	13.78	65868	14.78	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large and Mid Cap Fund-Direct Plan ~~~	11796	17.85	17169	19.72	21565	16.60	NA	NA	32189	17.03	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10796	7.91	14919	14.25	18783	13.43	NA	NA	30358	16.11	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	22761	11.70	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 3; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Large Cap Fund – Direct Plan 1 ~~~	10505	5.02	14034	11.95	16112	10.00	31851	12.28	51531	12.74	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10198	1.97	13579	10.73	15367	8.97	31548	12.17	50576	12.59	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Mid Cap Fund-Direct Plan 2 ~~~	12836	28.18	20229	26.45	25226	20.32	53443	18.24	129412	20.60	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11413	14.05	16301	17.67	22716	17.82	50208	17.50	99424	18.29	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed – 6; Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Aggressive Hybrid Fund-Direct Plan* ~~~	11094	10.88	15080	14.66	17394	11.70	31206	12.05	60344	14.05	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10090	0.89	12631	8.09	14336	7.46	27020	10.44	40466	10.77	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 4; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Infrastructure Fund-Direct Plan* ~~~	11488	14.80	16161	17.33	24667	19.78	46332	16.56	82608	16.70	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10431	4.29	15821	16.51	20497	15.43	35807	13.60	42188	11.10	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed – 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Small Cap Fund-Direct Plan* ~~~	11897	18.85	15419	15.51	24066	19.19	52883	18.11	96238	20.19	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	11195	11.88	15678	16.15	21513	16.55	40724	15.07	70311	17.16	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	40002	11.92	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Business Cycles Fund-Direct Plan* ~~~	10896	8.91	16272	17.60	21453	16.48	37157	14.02	49801	14.27	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	42246	12.72	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	35341	11.06	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Value Fund-Direct Plan* ~~~	10873	8.68	16374	17.85	22029	17.10	45187	16.27	106369	18.88	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	

Equity and Hybrid Funds Performance

[September 2026]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											Inception n Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund - Direct Plan ~~~	10646	6.43	12340	7.25	13722	6.53	18484	6.33	21846	6.63	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10706	7.02	12405	7.44	13727	6.54	17233	5.59	20103	5.90	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	36703	11.27	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 3; Fund Manager - Prakriti Banka Effective 01 Oct 2025. Total Schemes Managed - 1; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Balanced Advantage Fund – Direct Plan*~~~	10487	4.85	13479	10.45	15521	9.19	24713	9.46	43573	11.37	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10138	1.37	12476	7.64	14057	7.04	25207	9.68	37161	10.08	
Additional Benchmark (S&P BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	30489	11.79	46927	11.97	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 5; Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Equity Savings Fund-Direct Plan* ~~~	11092	10.86	14731	13.77	17157	11.39	26402	10.19	37524	10.16	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10402	4.00	12643	8.12	14184	7.24	22839	8.60	32534	9.01	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC ELSS Tax saver Fund-Direct Plan*	11228	12.20	16418	17.95	19204	13.93	37132	14.01	67522	14.99	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10534	5.31	14257	12.54	16946	11.12	34897	13.31	56958	13.57	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	30930	11.95	47811	12.13	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Direct Plan~~~	9944	-0.56	12858	8.73	14741	8.07	NA	NA	28523	17.85	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23	
Additional Benchmark (S&P BSE Sensex TRI)	9745	-2.54	12291	7.11	14213	7.28	NA	NA	27391	17.11	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Direct Plan~~~	11244	12.37	16699	18.62	17950	12.41	NA	NA	32389	20.22	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	11320	13.13	17030	19.40	18532	13.12	NA	NA	33744	21.00	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14915	8.32	NA	NA	29108	18.23	

Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Consumption Fund-Direct Plan	10737	7.32	16257	17.57	16257	17.57	31-Aug-23				
Scheme Benchmark (Nifty India Consumption TRI)	9864	-1.35	14628	13.50	14628	13.50					
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	12951	8.99					

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Multi Cap Fund-Direct Plan~~~	11469	14.60	17318	20.07	21644	24.02	30-Jan-23				
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10756	7.51	14807	13.97	17830	17.50					
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14252	10.38					
Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizvi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception								
	Amount in Rs	Returns %	Amount in Rs	Returns %							
HSBC Multi Asset Allocation Fund-Direct Plan	11964	19.52	14676	16.54	31-Aug-23						
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11288	12.80	13645	13.20							
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	11320	5.07							

Fund Manager - Fund Manager - Anish Goenka Effective 1 Oct 2023. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 19							
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		Since Inception		31-Aug-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Consumption Fund-Direct Plan	10737	7.32	16257	17.57	16257	17.57	
Scheme Benchmark (Nifty India Consumption TRI)	9864	-1.35	14628	13.50	14628	13.50	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	12951	8.99	

Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed - 13; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19							
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		Since Inception		30-Jan-23
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC Multi Cap Fund-Direct Plan~~	11469	14.60	17318	20.07	21644	24.02	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10756	7.51	14807	13.97	17830	17.50	
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	12951	8.99	14252	10.38	

Fund Manager - Cheenu Gupta Effective 28 Feb 2024. Total Schemes Managed – 5; Fund Manager - Mahesh Chhabria Effective 28 Feb 2024. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Dipan Parikh Effective 28 Feb 2024. Total Schemes Managed - 1 Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19						
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		31-Aug-23	
	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Multi Asset Allocation Fund-Direct Plan	11964	19.52	14676	16.54		
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11288	12.80	13645	13.20		
Additional Benchmark (Nifty 50 TRI)	9965	-0.35	11320	5.07		

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

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Document remediated as per WCAG 2.2 Level AA standards

Hybrid, International and Managed Solutions India Funds - Performance
[September 2026]

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed - 6; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19												
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception					25-Sep-24	
			Amount in Rs		Returns %	Amount in Rs		Returns %				
HSBC India Export Opportunities Fund-Direct Plan			12822		28.04	12268		11.16				
Scheme Benchmark (Nifty 500 TRI)			10534		5.31	9805		-1.01				
Additional Benchmark (Nifty 50 TRI)			9965		-0.35	9476		-2.75				
Fund Manager - Gautam Bhupal Effective 27 Feb 2025. Total Schemes Managed - 6; Fund Manager - Harsh Shah Effective 01 Apr 2025. Total Schemes Managed - 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19												
Fund / Benchmark (Value of Rs 10,000 invested)			1 Year			Since Inception					27-Feb-25	
			Amount in Rs		Returns %	Amount in Rs		Returns %				
HSBC Financial Services Fund - Direct Plan			11891		18.79	13115		19.72				
Scheme Benchmark (BSE Financial Services Index TRI)			10527		5.24	11850		11.93				
Additional Benchmark (Nifty 50 TRI)			9965		-0.35	10887		5.80				
Fund / Benchmark (Value of Rs 10,000 invested)		1 Year		3 Years		5 Years		10 Years		Since Inception		24-Feb-14
		Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan ~~~		14103	40.77	20652	27.32	20454	15.38	35559	13.52	39767	11.65	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		14760	47.28	21516	29.07	19610	14.41	36278	13.75	41093	11.95	
Additional Benchmark (Nifty 50 TRI)		9965	-0.35	12951	8.99	14915	8.32	30930	11.95	45385	12.84	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Direct Plan ~~~		12817	28.25	14647	13.59	14024	7.01	16273	4.99	11117	0.78	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		13874	38.86	16194	17.47	18159	12.69	25678	9.89	22794	6.22	
Additional Benchmark (Nifty 50 TRI)		10004	0.04	13002	9.16	14974	8.42	31053	12.00	47660	12.11	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Global Emerging Markets Fund - Direct Plan ~~~		15620	56.39	21414	28.95	18048	12.55	33077	12.71	34012	9.37	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		15119	51.36	21671	29.47	19444	14.24	34762	13.27	38957	10.47	
Additional Benchmark (Nifty 50 TRI)		10004	0.04	13002	9.16	14974	8.42	31053	12.00	47660	12.11	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6												
HSBC Aggressive Hybrid Active FOF- Direct Plan ~~~		11220	12.13	14749	13.82	17339	11.63	31978	12.32	46525	13.26	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		10433	4.30	13362	10.13	15356	8.95	29019	11.24	40833	12.07	
Additional Benchmark (Nifty 50 TRI)		9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	
HSBC Multi Asset Active FOF - Direct Plan ~~~		11956	19.44	15877	16.64	18424	12.99	32322	12.44	45465	13.05	30-Apr-14
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) +Domestic Price of Silver (5%))		11288	12.80	15336	15.30	18030	12.51	34213	13.08	46263	13.21	
Additional Benchmark (Nifty 50 TRI)		9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	
Fund Manager - Mahesh Chhabria Effective 13 Mar 2025. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 13 Mar 2025. Total Schemes Managed - 15												
HSBC Income Plus Arbitrage Active FOF - Direct Plan ~~~		10555	5.51	12399	7.42	13523	6.22	18804	6.51	24135	7.40	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)		10575	5.72	12274	7.06	13498	6.18	18606	6.40	22633	6.84	
Additional Benchmark (Nifty 50 TRI)		9965	-0.35	12951	8.99	14915	8.32	30930	11.95	41900	12.31	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	22790	6.90	

Source: HSBC Mutual Fund, Data as on 31 August 2026. PTP returns – Point to Point returns.
PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024 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. |
* Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.
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. (Methodology Document for Equity Indices (niftyindices.com))
2. HSBC Mid Cap Fund: The launch date of the Nifty Midcap 150 TRI is Apr 01, 2005 whereas the inception date of the scheme is Aug 09, 2004. The corresponding benchmark returns since inception of the scheme not available. (Methodology Document for Equity Indices (niftyindices.com))
As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, 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 Direct 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 July 2026 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 June 27, 2024 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. ~ Face value Rs 10, ~~~ Face value Rs 1000
Note : Fund Manager has changed effective March 1st 2024, Abhishek Gupta is managing HSBC Flexi Cap Fund & HSBC ELSS Tax Saver Fund.
Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Equity and Hybrid Funds SIP Performance
[September 2026]

SIP Performance - HSBC Focused Fund – Direct Plan [Ⓐ]					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	730000	
Market Value as on August 31, 2026 (₹)	1,32,809	4,37,827	8,71,286	11,66,732	
Scheme Returns (%)	20.42	13.14	14.91	15.27	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	10,74,713	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	12.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	9,70,591	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	9.26	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan [Ⓐ]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,31,644	4,35,215	8,98,059	49,00,140	
Scheme Returns (%)	18.52	12.73	16.14	14.99	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan [Ⓐ]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	890000	
Market Value as on August 31, 2026 (₹)	1,34,875	4,55,439	9,51,123	18,46,676	
Scheme Returns (%)	23.82	15.90	18.49	19.24	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,846	4,08,870	8,33,484	16,76,620	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.59	8.45	13.11	16.70	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	13,51,945	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.05	
SIP Performance - HSBC Large Cap Fund – Direct Plan [Ⓐ]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,23,046	3,96,280	7,76,427	41,06,128	
Scheme Returns (%)	4.75	6.34	10.25	12.69	
Nifty 100 TRI - Scheme Benchmark (₹)	1,19,985	3,85,438	7,42,680	39,95,426	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-0.02	4.49	8.47	12.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	
SIP Performance - HSBC Mid Cap Fund – Direct Plan [Ⓐ]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,43,003	4,99,566	10,86,962	74,32,282	
Scheme Returns (%)	37.46	22.50	24.00	20.35	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,29,823	4,32,658	9,32,775	67,20,323	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	15.56	12.32	17.69	19.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance - HSBC Aggressive Hybrid Fund – Direct Plan**					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,29,835	4,28,621	8,40,424	42,95,623	
Scheme Returns (%)	15.58	11.67	13.45	13.28	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,19,350	3,81,507	7,13,153	34,55,395	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-1.01	3.81	6.85	10.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,58,989	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.87	
SIP Performance - HSBC Infrastructure Fund – Direct Plan**					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,31,309	4,25,883	9,43,089	62,02,406	
Scheme Returns (%)	17.97	11.23	18.14	18.03	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,19,183	3,95,850	8,42,405	44,34,408	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-1.26	6.27	13.54	13.69	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	
SIP Performance - HSBC Small Cap Fund – Direct Plan**					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on August 31, 2026 (')	1,40,771	4,39,981	9,37,381	52,15,397	
Scheme Returns (%)	33.67	13.48	17.89	19.16	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,33,191	4,22,383	9,05,122	43,75,450	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	21.05	10.67	16.46	16.60	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	31,11,373	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1440000	
Market Value as on August 31, 2026 (')	1,30,401	4,26,331	9,01,040	38,32,112	
Scheme Returns (%)	16.49	11.31	16.28	15.29	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	33,95,117	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,00,085	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.59	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,25,137	4,19,854	9,10,122	62,44,215	
Scheme Returns (%)	8.05	10.26	16.69	18.12	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 August 2026

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance - HSBC Arbitrage Fund – Direct Plan					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on August 31, 2026 (')	1,24,085	3,99,396	7,15,662	21,90,757	
Scheme Returns (%)	6.39	6.87	6.99	6.43	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,233	4,01,203	7,18,469	21,22,443	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.62	7.17	7.14	5.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	30,72,885	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.58	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,24,239	4,00,281	7,60,775	34,14,556	
Scheme Returns (%)	6.63	7.02	9.43	10.25	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,19,881	3,82,912	7,08,493	32,70,335	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-0.18	4.05	6.58	9.68	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	37,27,036	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	11.41	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,28,277	4,28,357	8,22,852	35,71,311	
Scheme Returns (%)	13.07	11.63	12.59	10.85	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,21,767	3,92,629	7,20,385	30,33,433	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	2.75	5.72	7.25	8.67	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,823	6,97,119	25,12,194	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.24	5.94	6.11	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (')	1,30,156	4,33,712	8,88,307	48,94,755	
Scheme Returns (%)	16.10	12.49	15.70	14.98	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	3,98,035	7,87,574	44,51,491	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	6.64	10.82	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	38,59,900	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	11.88	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on August 31, 2026 (')	1,17,917	3,76,205	7,17,428	10,40,089	
Scheme Returns (%)	-3.21	2.88	7.08	9.78	
Nifty 50 TRI - Scheme Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-3.01	3.13	7.35	10.07	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,16,781	3,67,776	6,95,898	10,05,783	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-4.95	1.39	5.87	8.73	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 August 2026

Equity and Hybrid Funds SIP performance
[September 2026]

SIP Performance HSBC Nifty Next 50 Index Fund - Direct Plan					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	760000	
Market Value as on August 31, 2026 (')	1,28,727	4,20,310	8,52,452	12,46,802	
Scheme Returns (%)	13.79	10.33	14.02	15.45	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,29,201	4,24,848	8,68,115	12,77,129	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	14.55	11.07	14.76	16.20	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	7,22,179	10,49,821	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.35	10.07	
SIP Performance - HSBC Multi Cap Fund– Direct Plan*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	430000		
Market Value as on August 31, 2026 (')	1,32,843	4,43,145	5,85,343		
Scheme Returns (%)	20.48	13.98	17.46		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,715	4,06,989	5,24,970		
Nifty 500 TRI - Scheme Benchmark Returns (%)	8.97	8.14	11.15		
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,601	4,73,544		
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	5.33		
SIP Performance - HSBC Multi Asset Allocation Fund– Direct Plan*					Inception Date: 28-Feb-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	300000			
Market Value as on August 31, 2026 (')	1,30,376	3,62,833			
Scheme Returns (%)	16.45	15.42			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,24,572	3,42,546			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.16	10.61			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,03,683			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	0.95			
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	360000			
Market Value as on August 31, 2026 (')	1,31,976	4,34,183			
Scheme Returns (%)	19.06	12.57			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,21,376	3,97,202			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	2.14	6.50			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,539			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.12			
SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*					Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	230000			
Market Value as on August 31, 2026 (')	1,44,782	2,86,868			
Scheme Returns (%)	40.50	23.95			
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,235	2,40,908			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.05	4.73			
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	2,30,027			
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	0.01			

Past performance may or may not be sustained in future and is not a guarantee of any future returns.
Source: HSBC Mutual Fund, Data as on 31 August 2026

International Funds SIP performance
[September 2026]

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on August 31, 2026 (₹)	1,39,864	5,73,021	10,76,425	38,72,853	
Scheme Returns (%)	32.20	32.70	23.61	14.21	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,45,248	5,97,498	11,14,350	39,42,762	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	41.38	35.90	25.05	14.47	
Nifty 50 TRI - Additional Benchmark (₹)	1,17,887	3,77,382	7,22,187	32,38,617	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.26	3.09	7.35	11.63	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,26,704	4,81,869	8,64,801	24,16,783	
Scheme Returns (%)	10.72	20.01	14.66	5.59	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,32,626	5,18,174	9,67,259	34,32,835	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	20.47	25.31	19.24	10.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,485	3,78,639	7,24,906	38,76,846	
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.38	3.33	7.53	11.95	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1630000	
Market Value as on August 31, 2026 (₹)	1,45,695	6,11,644	11,07,901	41,46,039	
Scheme Returns (%)	42.90	37.91	24.89	12.83	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,846	6,04,649	11,27,167	43,36,531	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	43.17	37.02	25.61	13.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,390	3,78,911	7,24,932	38,73,379	
Nifty 50 TRI - Additional Benchmark Returns (%)	-2.53	3.38	7.53	11.94	
SIP Performance - HSBC Financial Services Fund– Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)		120000		180000	
Market Value as on August 31, 2026 (₹)		1,30,535		2,02,499	
Scheme Returns (%)		16.71		15.81	
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,21,954		1,86,152	
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		3.04		4.33	
Nifty 50 TRI - Additional Benchmark (₹)		1,18,048		1,79,226	
Nifty 50 TRI - Additional Benchmark Returns (%)		-3.01		-0.55	

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Source: HSBC Mutual Fund, Data as on 31 August 2026

Managed Solutions India Funds SIP performance
[September 2026]

HSBC Aggressive Hybrid Active FOF- Direct Plan					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,30,266	4,23,789	8,28,667	34,45,435	
Scheme Returns (%)	16.28	10.90	12.88	12.90	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,22,059	3,93,264	7,47,331	30,74,855	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	3.20	5.83	8.72	11.22	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,30,961	4,52,572	8,82,392	35,37,783	
Scheme Returns (%)	17.40	15.45	15.43	13.29	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,24,572	4,30,680	8,42,209	36,03,604	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.16	12.00	13.53	13.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,048	3,77,605	7,21,876	31,52,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.01	3.13	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,21,972	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.07	5.25	5.95	5.99	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on August 31, 2026 (₹)	1,23,471	3,96,233	7,12,587	22,79,921	
Scheme Returns (%)	5.42	6.33	6.82	6.74	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,521	3,98,010	7,11,144	22,43,725	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.50	6.63	6.73	6.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,18,029	3,77,514	7,21,784	31,52,726	
Nifty 50 TRI - Additional Benchmark Returns (%)	-3.04	3.11	7.33	11.59	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,041	3,89,864	6,97,224	21,69,464	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.18	5.25	5.95	5.99	

Source: HSBC Mutual Fund, Data as on 31 August 2026

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 June 27, 2024 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 Direct 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 July 2026 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 June 27, 2024 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.

*Note - Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

Product Label

Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open-ended equity scheme investing in maximum 30 stocks (i.e. Multi cap)) - Long term wealth creation - Investment in equity and equity related securities across market capitalization in maximum 30 stocks As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Flexi Cap Fund – (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.) - To create wealth over long term - Investment in equity and equity related securities across market capitalizations As per AMFI Tier I. Benchmark Index: Nifty 500 TRI HSBC Large and Mid Cap Fund – (An open ended equity scheme investing in both large cap and mid cap stocks) - Long term wealth creation and income - Investment predominantly in equity and equity related securities of Large and Mid-cap companies. As per AMFI Tier I Benchmark Index: NIFTY Large Midcap 250 TRI HSBC Large Cap Fund – (An open ended equity scheme predominantly investing in large cap stocks) - To create wealth over long term. - Investment in predominantly large cap equity and equity related securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 100 TRI HSBC Midcap Fund – (An open ended equity scheme predominantly investing in mid cap stocks) - Long term wealth creation - Investment in equity and equity related securities of mid-cap companies As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Midcap 150 TRI HSBC Infrastructure Fund – (An open-ended equity Scheme following Infrastructure theme) - To create wealth over long term - Investment in equity and equity related securities, primarily in themes that play an important role in India’s economic development. As per AMFI Tier I Benchmark i.e. Benchmark Index: NIFTY Infrastructure TRI HSBC Small Cap Fund – (An open ended equity scheme predominantly investing in small cap stocks) - Long term capital appreciation - Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty Smallcap 250 TRI HSBC Business Cycles Fund - (An open ended equity scheme investing in business cycles based theme) - Long term capital appreciation - Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC Value Fund - (An open ended equity scheme following a value investment strategy) - Long term capital appreciation - Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI HSBC ELSS Tax saver Fund - (An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) - Long term capital growth - Investment predominantly in equity and equity related securities As per AMFI Tier I Benchmark Index: Nifty 500 TRI HSBC Tax Saver Equity Fund - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) - To create wealth over long term - Investment in equity and equity related securities with no capitalisation bias. (As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 500 TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

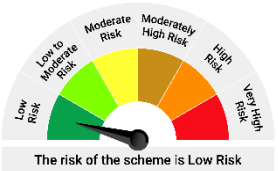
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note on Risk-o-meters: Riskometer is as on 31 August 2026, 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 future and is not a guarantee of any future returns.**

Source: HSBC Mutual Fund, Data as on 31 August 2026

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Nifty 50 Index Fund - (An open ended Equity Scheme tracking Nifty 50 Index) - Long Term capital appreciation - Investment in equity securities covered by the NIFTY 50. As per AMFI Tier I Benchmark Index: Nifty 50 TRI HSBC Nifty Next 50 Index Fund - (An open ended Equity Scheme tracking Nifty Next 50 Index) - Long term capital appreciation - Investment in equity securities covered by the Nifty Next 50. As per AMFI Tier I Benchmark Index: Nifty Next 50 TRI HSBC Multi Cap Fund - (An open ended equity scheme investing across large cap, mid cap, small cap stocks) - To create wealth over long-term - Investment predominantly in equity and equity related securities across market capitalization As per AMFI Tier I. Benchmark Index: Nifty 500 Multi-cap 50:25:25 TRI HSBC Consumption Fund - (An open ended equity scheme investing in consumption theme) - 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 As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty India Consumption Index TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

HSBC Aggressive Hybrid Fund		
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended hybrid scheme investing predominantly in equity and equity related instruments) This product is suitable for investors who are seeking: - Long term wealth creation and income - Investment in equity and equity related securities and fixed income instruments As per AMFI Tier I Benchmark Index: NIFTY 50 Hybrid Composite Debt 65:35 Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is High Risk

HSBC Arbitrage Fund		
Scheme Riskometer  The risk of the scheme is Low Risk	(An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.) This product is suitable for investors who are seeking: - 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 As per AMFI Tier I Benchmark i.e. Benchmark Index: Nifty 50 Arbitrage Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is Low Risk

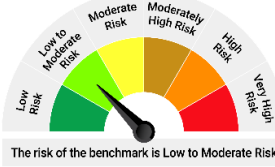
HSBC Balanced Advantage Fund		
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended dynamic asset allocation fund investing in debt and equity instruments only) This product is suitable for investors who are seeking: - Long term capital appreciation and generation of reasonable returns - Investment in equity and equity related instruments, derivatives and debt and money market instruments As per AMFI Tier I Benchmark Index - Nifty 50 Hybrid composite debt 50:50 Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 August 2026, 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 future and is not a guarantee of any future returns.**
Source: HSBC Mutual Fund, Data as on 31 August 2026.

HSBC Equity Savings Fund		
Scheme Riskometer  The risk of the scheme is Moderately High Risk	(An open ended scheme investing in equity, arbitrage and debt) This product is suitable for investors who are seeking: • Generation of regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segment and long-term capital appreciation through unhedged exposure to equity and equity related instruments. • Investment in equity and equity related instruments, derivatives and debt and money market instruments. As per AMFI Tier I Benchmark Index: NIFTY Equity Savings Index	Benchmark Riskometer (as applicable)  The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: 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) • To create wealth over long-term • Investment predominantly in companies positioned to benefit from climate change through fund of funds route As per AMFI Tier I Benchmark Index: MSCI AC World Index TRI HSBC Asia Pacific (Ex Japan) Dividend Yield Fund – (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Asia Pacific Ex Japan Equity High Dividend Fund) • To create wealth over long-term • Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route As per AMFI Tier I Benchmark i.e. Benchmark Index: MSCI AC Asia Pacific ex Japan TRI HSBC Brazil Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund) • To create wealth over long term • Invests in equity and equity related securities through feeder route in Brazilian markets As per AMFI Tier I Benchmark i.e. MSCI Brazil 10/40 Index TRI HSBC Global Emerging Markets Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund) • To create wealth over long term • Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund As per AMFI Tier I Benchmark Index: MSCI Emerging Market Index TRI	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

HSBC Multi Asset Allocation Fund			
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs) This product is suitable for investors who are seeking: • Long term wealth creation • Investment in equity and equity related securities, fixed income instruments and Gold / Silver ETFs. As per AMFI Tier I. Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	BSE 200 TRI  The risk of the benchmark is Very High Risk Domestic Price of Gold  The risk of the benchmark is High Risk	NIFTY Short Duration Debt Index  The risk of the benchmark is Low to Moderate Risk Domestic Price of Silver  The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 August 2026, 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 future and is not a guarantee of any future returns.**

Source: HSBC Mutual Fund, Data as on 31 August 2026.

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan) (An open-ended Aggressive Hybrid Active Fund of Fund scheme) This product is suitable for investors who are seeking*: - To create wealth over long-term - Investing predominantly in schemes of equity and debt mutual funds Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI	The risk of the scheme is Very High Risk	Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI The risk of the benchmark is High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Income Plus Arbitrage Active FOF (Erstwhile HSBC Managed Solutions India - Conservative) (An open-ended Income plus Arbitrage Active Fund of Fund scheme) This product is suitable for investors who are seeking*: - To provide income over the long-term. - Investing predominantly in schemes of debt mutual funds, Arbitrage Funds and money market instruments. Benchmark Index : 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	The risk of the scheme is Moderate Risk	Benchmark Index : NIFTY Short Duration Debt Index The risk of the benchmark is Low to Moderate Risk NIFTY 50 Arbitrage Index The risk of the benchmark is Low Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Riskometer (as applicable)
HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate) (An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs)) This product is suitable for investors who are seeking*: - To create wealth and provide income over the long-term; - Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments Benchmark Index : BSE 200 TRI (66%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)	The risk of the scheme is Very High Risk	BSE 200 TRI The risk of the benchmark is Very High Risk Domestic Price of Gold The risk of the benchmark is High Risk NIFTY Short Duration Debt Index The risk of the benchmark is Low to Moderate Risk Domestic Price of Silver The risk of the benchmark is Very High Risk

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open-ended equity scheme investing in export theme) This product is suitable for investors who are seeking*: - To create wealth over long term. - Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.	The risk of the scheme is Very High Risk	As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI The risk of the benchmark is Very High Risk

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

Note on Risk-o-meters: Riskometer is as on 31 August 2026, 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 future and is not a guarantee of any future returns.**
 Source: HSBC Mutual Fund, Data as on 31 August 2026.

Debt Funds Performance Regular Plan
[September 2026]

Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed - 03 Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Liquid Fund – Regular Plan ¹ ---	10010	6.47	10022	6.03	10048	6.22	10165	6.72	10331	6.68	10634	6.34	12206	6.86	13528	6.23	17968	6.03	28147	7.00	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) [^] ^	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	28340	7.05		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	26227	6.51		
Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Overnight Fund – Regular Plan---	10008	4.94	10019	4.95	10038	4.94	10125	5.06	10255	5.12	10524	5.24	11916	6.01	13134	5.60	NA	NA	14209	4.94	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68		
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Ultra Short to Short Term Fund– Regular Plan---	10007	4.60	10008	2.14	10042	5.10	10193	7.69	10309	6.19	10597	5.94	12384	7.38	13613	6.36	18349	6.25	29979	7.22	4-Dec-10	
Scheme Benchmark (NIFTY Low Duration Fund Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	30838	7.41		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	26821	6.46		
Fund Manager - Mr. Rahul Totla Effective 01 Jan 2026. Total Schemes Managed – 03; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Ultra Short Term Fund– Regular Plan---	10011	7.00	10018	4.87	10054	6.55	10198	7.92	10341	6.84	10642	6.38	12253	7.00	13551	6.26	NA	NA	14561	5.87	30-Jan-20	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) [^] ^	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07		
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52		
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Money Market Fund – Regular Plan---	10012	7.34	10021	5.57	10057	6.98	10214	8.57	10326	6.53	10627	6.24	12277	7.07	13499	6.18	18618	6.41	42587	7.12	10-Aug-05	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	44498	7.34		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	34610	6.07		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																						
Fund / Benchmark (Value of Rs10,000 invested)	1 Year		3 Years		Since Inception																Inception Date:	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %																
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan---	10600	5.97	12357	7.30	13250	6.57																31-Mar-22
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10636	6.32	12506	7.73	13455	6.94																
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12962	6.04																

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

Debt Funds Performance Regular Plan
[September 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13 Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15											
Fund / Benchmark (Value of Rs10,000 invested)	1 Year				3 Year				Since Inception		Inception Date: 23-Mar-23
	Amount in Rs		Returns %						Amount in Rs	Returns %	
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan~~	10560		5.56		12285		7.09		12673	7.12	
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10600		5.97		12432		7.52		12837	7.52	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302		3.00		12079		6.49		12575	6.88	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %			Amount in Rs	Returns %	
HSBC Medium to Long Term Fund-Regular Plan 2~~	10390	3.88	11788	5.63	12400	4.39	16487	5.12	43594	6.40	10-Dec-02
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10323	3.21	12043	6.39	13066	5.49	18858	6.55	47387	6.77	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	39944	6.01	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19											
HSBC Conservative Hybrid Fund – Regular Plan~~	10391	3.89	12790	8.54	14015	6.98	19779	7.05	61525	8.40	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10237	2.35	12076	6.48	13348	5.94	20891	7.64	57776	8.10	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	34764	5.69	
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Dynamic Term Fund – Regular Plan~~	10417	4.15	11987	6.22	12861	5.16	18044	6.08	30819	7.32	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10376	3.74	12092	6.53	13137	5.61	19172	6.72	31256	7.41	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	26701	6.36	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Banking and PSU Debt Fund– Regular Plan~~	10504	5.01	12121	6.62	12919	5.25	18563	6.38	25699	6.99	12-Sep-12
Scheme Benchmark (Nifty Banking and PSU Debt Fund Index A-II) ^^	10490	4.87	12148	6.69	13149	5.63	18985	6.62	26778	7.30	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	24085	6.49	
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed – 9											
HSBC Corporate Bond Fund – Regular Plan 3~~	10526	5.23	12266	7.04	13318	5.89	19080	6.67	77745	7.22	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10430	4.27	12069	6.46	13152	5.63	19147	6.71	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA	

Debt Funds Performance Regular Plan
[September 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Regular Plan~~	10602	5.98	13643	10.90	15112	8.60	19473	6.89	34498	7.60	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10440	4.37	12149	6.70	13888	6.79	20932	7.66	38676	8.33	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	27720	6.22	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Term Fund– Regular Plan~~	10523	5.20	12207	6.87	13172	5.66	17844	5.96	26503	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II)^4	10489	4.87	12155	6.72	13277	5.83	18974	6.61	28909	7.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	25645	6.62	
Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 9											
HSBC Gilt Fund – Regular Plan 5~~	10279	2.78	11506	4.78	12202	4.06	16589	5.19	66644	7.44	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Term Fund– Regular Plan~~	10545	5.42	12265	7.04	13354	5.95	18529	6.36	21685	6.91	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III) ^^	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23	

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 Term 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 Term 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))

^^Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 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 June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted. The performance details provided herein is of Direct - 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 August 2026 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. ~~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

Debt Funds Performance Direct Plan
[September 2026]

Fund Manager - Mahesh Chhabria Effective 01 March 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed – 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Liquid Fund – Regular Plan ¹⁻⁻⁻	10010	6.56	10023	6.12	10049	6.32	10168	6.82	10336	6.77	10644	6.44	12241	6.97	13590	6.32	18106	6.11	24643	6.82	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	24428	6.75		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	23230	6.36		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Overnight Fund – Regular Plan ⁻⁻⁻	10008	5.02	10019	5.02	10039	5.02	10127	5.14	10257	5.17	10530	5.30	11947	6.10	13197	5.70	NA	NA	14385	5.12	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68		
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed – 9; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Ultra Short to Short Term Fund – Regular Plan ⁻⁻⁻	10008	5.16	10010	2.71	10047	5.63	10205	8.21	10324	6.49	10639	6.36	12553	7.86	13948	6.88	19631	6.97	26900	7.51	04-Dec-10	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	25601	7.12		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	6.36		
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Ultra Short Term Fund – Regular Plan ⁻⁻⁻	10011	7.20	10019	5.07	10056	6.76	10203	8.12	10343	6.88	10654	6.51	12329	7.22	13698	6.49	NA	NA	14775	6.10	29-Jan-20	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07		
Additional Benchmark (NIFTY Ultra Short Term Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52		
Fund Manager - Mahesh Chhabria Effective 01 Feb 2025. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 Apr 2025. Total Schemes Managed - 4																						
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		3 Months		6 Months		1 Year		3 Years		5 Years		10 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 %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Money Market Fund – Regular Plan ⁻⁻⁻	10012	7.55	10022	5.76	10059	7.18	10219	8.78	10336	6.73	10648	6.45	12361	7.31	13708	6.51	19372	6.83	26577	7.41	10-Aug-05	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	25009	6.94		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	6.36		
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15																						
Fund / Benchmark (Value of Rs10,000 invested)	1 Year						3 Years						Since Inception						Inception Date: 31-Mar-22			
	Amount in Rs		Returns %				Amount in Rs		Returns %				Amount in Rs		Returns %							
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund – Direct Plan ⁻⁻⁻							10613		6.10		12420		7.48		13356		6.76					
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)							10636		6.32		12506		7.73		13455		6.94					
Additional Benchmark (CRISIL 10 year Gilt Index)							10302		3.00		12079		6.49		12962		6.04					

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

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Debt Funds Performance Direct Plan
[September 2026]

Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15												
Fund / Benchmark (Value of Rs10,000 invested)	1 Year			3 Years			Since Inception			Inception Date: 23-Mar-23		
	Amount in Rs		Returns %	Amount in Rs		Returns %	Amount in Rs		Returns %			
	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Plan~~		10581	5.78	12376		7.36	12783			7.39	
	Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)		10600	5.97	12432		7.52	12837			7.52	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079		6.49	12575		6.88			
Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 09												
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date	
	Amount in Rs		Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Medium to Long Term Fund - Direct Plan 2 ~~~		10409	4.07	12082	6.50	12957	5.31	17920	6.00	24344	6.73	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)		10323	3.21	12043	6.39	13066	5.49	18858	6.55	25717	7.16	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23023	6.30	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 13; Fund Manager - Mohd Asif Rizwi Effective 01 Feb 2025. Total Schemes Managed - 15; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 8; Fund Manager – Abhishek Gupta Effective 01 Apr 2024. Total Schemes Managed - 6; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19												
HSBC Conservative Hybrid Fund – Direct Plan~~~		10495	4.92	13134	9.50	14649	7.93	21409	7.91	30720	8.57	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)		10237	2.35	12076	6.48	13348	5.94	20891	7.64	29295	8.20	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	22954	6.28	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Abhishek Iyer Effective 01 June 2025. Total Schemes Managed - 04												
Fund Manager - Mahesh Chhabria Effective 01 May 2024. Total Schemes Managed – 13; Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09												
HSBC Dynamic Term Fund – Direct Plan~~~		10461	4.58	12171	6.76	13190	5.69	19143	6.71	27592	7.71	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)		10376	3.74	12092	6.53	13137	5.61	19172	6.72	26431	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed – 13; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15												
HSBC Banking and PSU Debt Fund – Direct Plan~~~		10540	5.37	12253	7.00	13159	5.64	19311	6.80	26506	7.39	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^		10490	4.87	12148	6.69	13149	5.63	18985	6.62	26039	7.25	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2022. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed - 15												
HSBC Corporate Bond Fund – Direct Plan 3~~		10557	5.54	12382	7.38	13536	6.24	19809	7.07	27087	7.56	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^		10430	4.27	12069	6.46	13152	5.63	19147	6.71	26314	7.33	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09												
HSBC Credit Risk Fund – Direct Plan~~~		10675	6.71	13957	11.74	15711	9.45	20983	7.69	29306	8.18	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^		10440	4.37	12149	6.70	13888	6.79	20932	7.66	29505	8.24	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	

Debt Funds Performance Direct Plan
[September 2026]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		10 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mohd Asif Rizwi Effective 16 Jan 2024. Total Schemes Managed – 15; Fund Manager - Shriram Ramanathan Effective 01 May 2024. Total Schemes Managed - 09											
HSBC Short Term Fund – Direct Plan~~	10557	5.54	12360	7.31	13467	6.13	19558	6.93	27120	7.57	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10489	4.87	12155	6.72	13277	5.83	18974	6.61	26076	7.26	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed – 09; Fund Manager - Mohd Asif Rizwi Effective 01 May 2024. Total Schemes Managed - 15											
HSBC Gilt Fund – Direct Plan ^{5~~}	10394	3.91	11917	6.01	12946	5.30	18789	6.51	29085	8.12	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	25636	7.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Term Fund – Direct Plan~~	10617	6.14	12521	7.77	13859	6.74	20108	7.23	23851	7.79	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{4^}	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23	

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 Term 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 Term 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))

[^]Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 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 June 27, 2024. IDCW are assumed to be reinvested and Bonus is adjusted. The performance details provided herein are of Regular as well as Direct 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 business day NAV of August 2026 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. ~ Face value Rs 10, ~~~ Face value Rs 1000

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

Product Label

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Liquid Fund (An open-ended Liquid Scheme. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - Overnight liquidity over short term - Investment in Money Market Instruments	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: NIFTY Liquid Index A-I  The risk of the benchmark is Low to Moderate Risk

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.

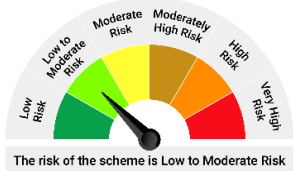
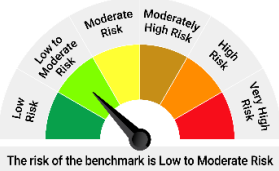
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter
HSBC Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: - Income over short term and high liquidity - The scheme primarily invests in Debt, Money Market instruments, Cash and Cash equivalents (including Repo) with overnight maturity / maturing on or before next business day.	 The risk of the scheme is Low Risk	As per AMFI Tier 1 Benchmark Index : NIFTY 1D Rate Index  The risk of the benchmark is Low Risk

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.			

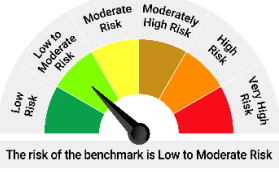
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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 future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund (An open ended Target Maturity Index Fund tracking CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A Relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: - Income over target maturity period - The Scheme shall predominantly track the performance of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 ^ Returns and risk commensurate with CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028, subject to tracking errors.	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1 Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028  The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index 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)	All		
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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC CRISIL IBX Gilt June 2027 Index Fund (An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. A Relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: - Income over target maturity period - Investments in Government Securities and Tbills^ ^ Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index : CRISIL-IBX Gilt Index -  The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX Gilt June 2027 Index 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)	All		
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.

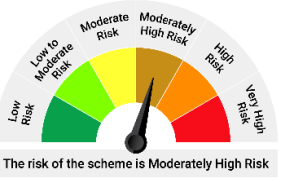
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium to Long Term Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Relatively High interest rate risk and relatively Low credit risk.) This product is suitable for investors who are seeking*: - 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 [^] 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.	 The risk of the scheme is Moderate Risk	As per AMFI tier 1 Benchmark Index: NIFTY Medium to Long Term Fund Debt Index A-III  The risk of the benchmark is Moderate Risk

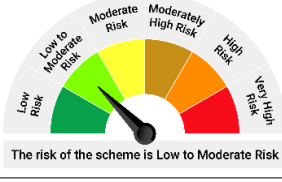
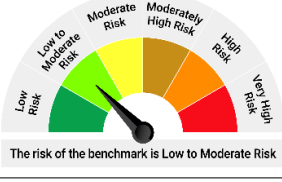
Potential Risk Class (HSBC Medium to Long Duration Fund)

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)	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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Conservative Hybrid Fund (An open ended hybrid scheme investing predominantly in debt instruments) This product is suitable for investors who are seeking*: - Capital appreciation over medium to long term - Investment in fixed income (debt and money market instruments) as well as equity and equity related securities.	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index  The risk of the benchmark is Moderately High Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short Term Fund (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. Relatively Low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - 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.[^]	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Term Fund Debt Index A-I  The risk of the benchmark is Low to Moderate Risk

[^] 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.

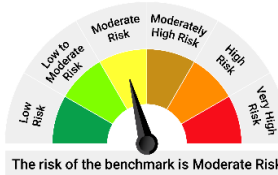
Potential Risk Class (HSBC Ultra Short Duration Fund)

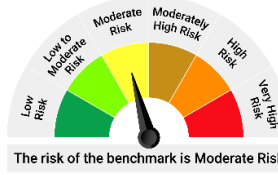
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 31 August 2026

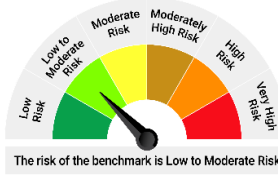
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of reasonable returns over medium to long term • Investment in fixed income securities	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Composite Debt Index A-III  The risk of the benchmark is Moderate Risk

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk) This product is suitable for investors who are seeking*: • Generation of regular and stable income over medium to long term • Investment predominantly in AA+ and above rated corporate bonds and money market instruments	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Corporate Bond Index A-II  The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond 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.			

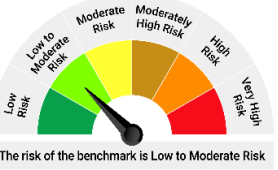
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme predominantly 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.) This product is suitable for investors who are seeking*: • Generation of reasonable returns and liquidity over short term • Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Banking & PSU Debt Index A-II  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Banking and PSU Debt 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Ultra Short to Short Term Fund (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 page 11 of the SID for explanation on Macaulay Duration). A relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - 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.	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short to Short Term FundDebt Index A-I  The risk of the benchmark is Low to Moderate Risk

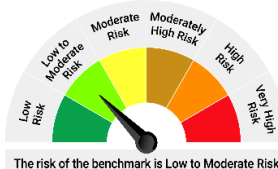
[^] The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

Potential Risk Class (HSBC Low Duration 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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: - Generation of regular income over short to medium term - Investment in money market instruments	 The risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Money Market Index A-I  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Money Market 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.

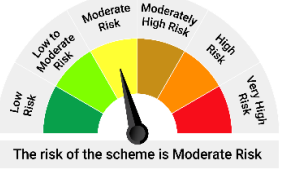
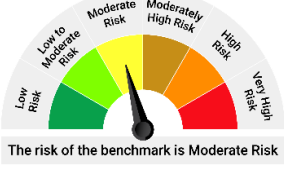
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.) This product is suitable for investors who are seeking*: - Generation of regular returns and capital appreciation over medium to long term - Investment in debt instruments (including securitized debt), government and money market securities	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Credit Risk Bond Index B-II  The risk of the benchmark is Moderately High Risk

Potential Risk Class (HSBC Credit Risk 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)			C-III

A Scheme with Relatively High interest rate risk and High credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

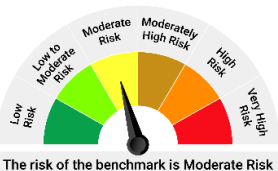
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Moderate interest rate risk and Relatively Low credit risk.) This product is suitable for investors who are seeking*: - Generation of regular returns over short term - Investment in fixed income securities of shorter-term maturity.	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Term Fund Index A-II  The risk of the benchmark is Moderate Risk

Potential Risk Class (HSBC Short 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)	A-II		
Relatively High (Class III)			

A Scheme with Relatively Moderate interest rate risk and Moderate credit risk.

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Gilt Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) This product is suitable for investors who are seeking*: • Generation of returns over medium to long term • Investment in Government Securities.	 The risk of the scheme is Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY All Duration G-Sec Index  The risk of the benchmark is Moderate Risk

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.

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium Term Fund (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. Relatively high interest rate risk and moderate credit risk.) This product is suitable for investors who are seeking*: • Generation of income over medium term • Investment primarily in debt and money market securities	 The risk of the scheme is Moderately High Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Medium Term Fund Debt Index A-III  The risk of the benchmark is Moderate Risk

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.

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