

Release Date : Dec 2024

Portfolio Summary as on 06 Dec 2024
Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	•	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Nov 30, 2024) Modified Duration(Months) (As on	42.72	185.38	126.14	47.84	16.34	4.49	39.58	0.07	1.37	68.94	15.57	265.26	5.6	37.9	29.46
	Nov 30, 2024)	33.57	95.48	77.31	39.16	10.84	4.19	29.6	0.07	1.29	45.72	13.93	119.19	4.97	32.86	25.93
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	85.27%	100.00%	36.92%	100.00%	100.00%	82.03%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	14.73%	0.00%	61.36%	0.00%	0.00%	17.97%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	0.35%	1.82%	9.70%	0.25%	1.89%	2.44%	1.84%	99.27%	14.15%	1.28%	0.57%	1.43%	4.10%	0.50%	1.66%
	Overnight Maturity <sup>\$\$</sup>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.81%	2.18%	1.86%	2.88%	1.55%	-0.67%	2.43%	-1.07%	0.31%	2.31%	2.93%	2.05%	-1.47%	1.82%	2.79%
act Tune	Bonds & NCDs	57.09%	15.85%	8.06%	79.22%	55.77%	0.00%	67.40%	0.00%	1.36%	46.66%	71.66%	0.00%	26.02%	0.00%	0.00%
set Type	Securitized Debt	3.37%	0.00%	0.00%	0.00%	0.00%	0.00%	7.21%	0.00%	0.00%	8.78%	0.00%	0.00%	1.92%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	28.74%	80.15%	80.38%	17.65%	12.42%	1.50%	21.12%	0.00%	0.00%	39.48%	12.11%	96.52%	0.87%	97.68%	95.55%
	Money Market Assets & T-Bills	7.64%	0.00%	0.00%	0.00%	28.37%	96.73%	0.00%	1.80%	84.18%	1.49%	12.73%	0.00%	68.56%	0.00%	0.00%
turity **	Upto 30 days	3.16%	4.00%	11.56%	3.13%	3.44%	1.77%	4.26%	100.00%	32.88%	5.24%	3.50%	3.48%	2.63%	2.32%	4.45%
	More Than 30 days	96.84%	96.00%	88.44%	96.87%	96.56%	98.23%	95.74%	0.00%	67.12%	94.76%	96.50%	96.52%	97.37%	97.68%	95.55%
	Yield to Maturity (YTM) (As on Nov 30, 2024)	7.37%	7.08%	6.96%	7.27%	7.64%	7.31%	8.08%	6.65%	7.07%	7.75%	7.47%	7.04%	7.33%	6.97%	6.79%
	Exit Load <sup>\$</sup>	Nil	Nil	Nil	Nil	Nil	Nil R	efer the Section r Exit Load	Nil fo	Refer the Section or Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
	Regular Plan^	0.75%	0.78%	1.90%	0.64%	0.63%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
	Direct Plan^	0.27%	0.20%	0.67%	0.30%	0.24%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%		0.21%	0.23%	0.17%
					Excludes			^	Excludes				^ Excludes			
onth End Tota penses ratios Annualized as on Nov 30, 2024)		on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net		Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	lanagement o ees of 0.04% F n Direct Plan o nd 0.04% on a egular Plan of R	n Direct Plan Di	n Management or ees of 0.02% on Fe frect Plan and D 02% on Regular 0. an of Total Net P	n Management M ees of 0.12% on Foi irect Plan and on	anagement o ees of 0.00% F n Direct Plan o nd 0.00% on a egular Plan R	n Management of fees of 0.00% F in Direct Plan of and 0.00% on a Regular Plan of F	and 0.05% on 0.	n Management ees of 0.03% on rect Plan and 03% on Regular an of Total Net	Fees of 0.06% on Direct Plan and 0.06% on Regular Plan of	Fees of 0.02% on Direct Plan and 0.02% on	Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of	Excludes GST n Management ees of 0.02% on irect Plan and .02% on Regular lan of Total Net ssets

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\*\* indicates interest reset months in case of floating rate instruments

\*\*\* BRDS with full recourse, hence bank risk

\$ Effective from March 1, 2013 for prospective

\$\$ All instruments maturing on the next business day.

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

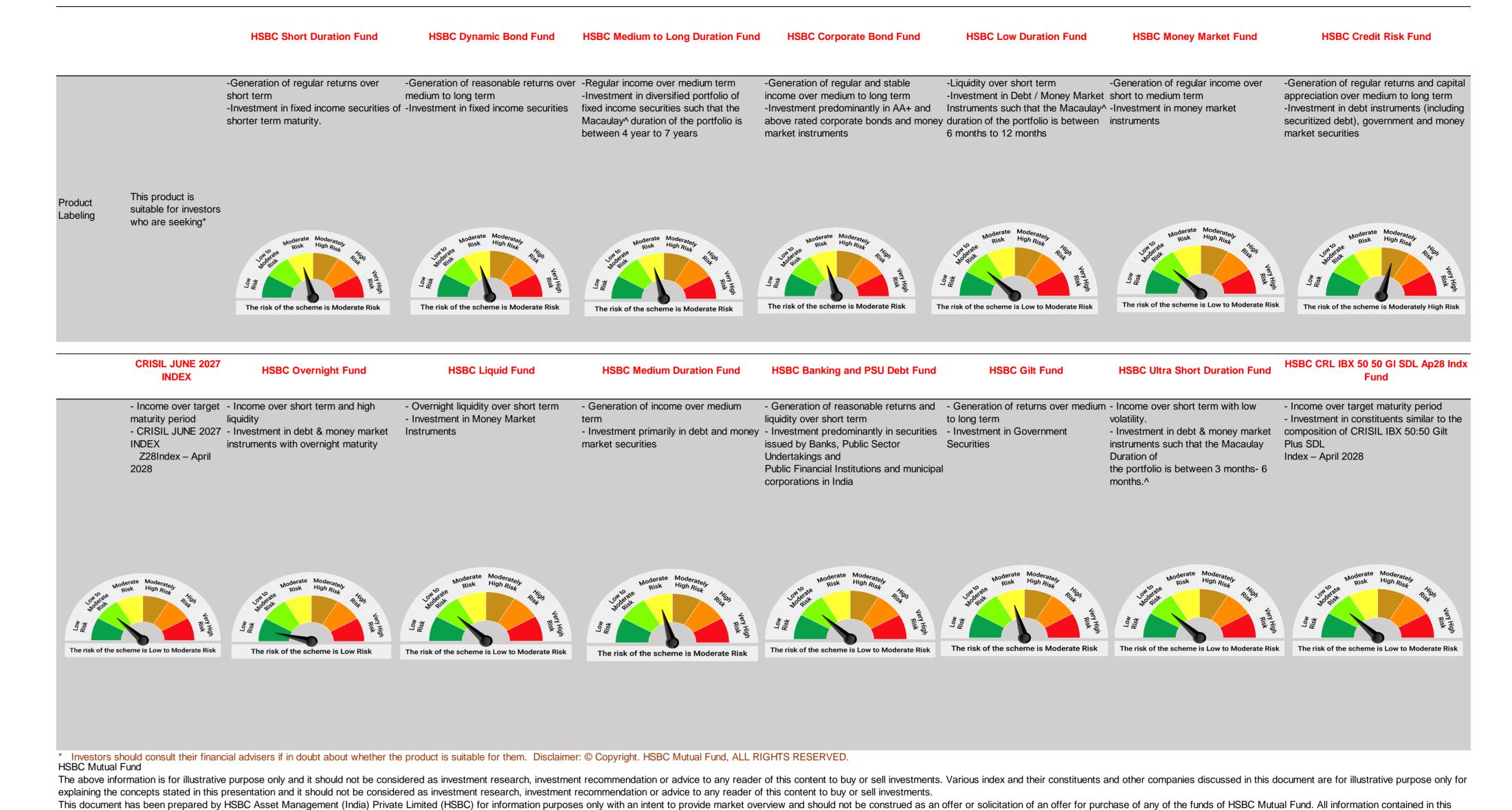
	Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	
Exit Load as a % of redemption proceedes		0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%	

..... Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 years from the date of allotment – Nil > Units redeemed or switched out are over and above the limit within 1 year from the date of allotment –3%. >Units redeemed or switched on or after 1 year upto 2 years from the date of allotment >Units redeemed or switched on or after 2 years from

the date of



Scheme Names



"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of

the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be

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