

Release Date : Sep 2024

Portfolio Summary as on 20 Sep 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 I Risk Fund	HSBC Overnight Fund	Fund	HSBC Medium I Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund			CRISIL JUNE
	Average Maturity(Months)** (As on Aug 31, 2024)	40.91	189.18	124.87	50.41	17.82	5.16	35.93	0.08	1.59	67.87	19.41	240.13	7.94	40.62	32.73
	Modified Duration(Morths) (As on Aug 31, 2024)	33.04	98.25	76.33	40.66	10.32	4.81	27.9	0.08	1.49	44.5	17.14	111.17	4.97	34.84	28.97
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	91.11%	100.009	44.18%	100.00%	100.00%	84.03%	100.00%	100.009	100.003	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	8.89%	0.009	54.09%	0.00%	0.00%	15.97%	0.00%	0.009	0.009	0.00%	0.00%
	AA- and Below	0.00%				0.00%	0.009		0.00%			0.00%				
	Urrated papers	0.00%				0.00%	0.009		0.00%			0.00%				
	Urrated BRDS***	0.00%				0.00%	0.009		0.00%			0.00%				
	Fixed Deposits	0.00%				0.00%	0.009		0.00%	0.00%		0.00%				
	Cash. TREPS & Repo Overright Maturity ³³	0.46%				0.89%	0.199		92.68%	5.79%		1.05%				
						4 44%										
	Net Current Assets Roorls & NCOs	3.41% 59.27%					-0.219		-0.58%			3.549 75.929				
sset Type	Securitized Dahl	0.00%				0.00%	0.009		0.00%	0.00%		0.009				
	Fixed Deposits	0.00%				0.00%	0.009		0.00%			0.00%				
	Dated G-Secs	34 37%					4.409		0.00%			19.499				
	Money Market Assets & T-Bills	2 49%					95.629		7.88%	89.91%		0.00%				
	more market results in 1-bass	2.74.0	0.00%	0.00%	0.00%	22.00.0	20.02.	2.43%	7.00.70	us.siin	0.00%	0.007	0.007		0.00%	0.00%
laturity **	Upto 30 days	5.20%	4.27%	5.53%	3.52%	13.87%	-0.029	14.50%	100.00%	8.27%	9.59%	4.59%	4.019	7.029	2.40%	3.02%
	More Than 30 days	94.80%	95.73%	94.47%	96.48%	86.13%	100.029	85.50%	0.00%	91.73%	90.41%	95.41%	95.999	92.989	97.60%	96.98%
	Yield to Maturity (YTM) (As on Aug 31, 2024)	7.38%	7.05%	6.94%	7.33%	7.68%	7.419	8.04%	6.68%	7.16%	7.77%	7.48%	7.059	7.449	7.03%	6.87%
	Exit Load ¹	Ni	N	Ni Ni	N	NI	N	Refer the Section for Exit Load		Refer the Section for Exit Load	N	N	ı N	i N	ı N	i Ni
	Regular Plan*	0.75%	0.78%	1.90%	0.64%	0.64%	0.409	1.68%	0.16%	0.22%	1,10%	0.619	1.709	0.479	0.43%	0.45%
	Direct Plan*	0.27%	0.20%	0.67%	0.30%	0.25%	0.209	0.86%	0.06%	0.12%	0.40%	0.239	0.489	0.219	0.23%	0.17%
					^ Evolution				^ Excludes				^ Evolution			
Aorth End Total Expenses ratios Annualized (As on Aug 31, 2024)		^ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	of 0.08% on Direct	GST on Management Fees of 0.04% on Direct Plan and 0.04% on	on Direct Plan	on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net	^A Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net	^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	GST on Management Fees of 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net Assets	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Asset	Plan of Total Net	* Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets

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Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day6	Day 7
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

PODC Credit Risk Fund s'Statis Fund s'Statis Fund s'Statis Fund s'Statis Fund s'Statis Fund s'American Fund s'



		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
		-Generation of regular returns over short term -Investment in fixed income securities of shorter term maturity.	-Generation of reasonable returns over medium to long term -Investment in fixed income securities	-Regular income over medium term -Investment in diversified portfolio of fleed income securities such that the Macaulay's duration of the portfolio is between 4 year to 7 years	-Generation of regular and stable income over medium to long term -Investment predominantly in AA+ and above rated corporate bonds and money market instruments	Liquidity over short term -Investment in Debt / Money Market Instruments such that the Macaday* duration of the postfolio is between 6 morths to 12 months	-Investment in money market	-Generation of regular returns and capital appreciation over medium to long term -Investment in debt instruments (including securitized debt), government and money market securities
Product Labeling	This product is suitable for inst who are seekin	Marketon Barbane War new Marketon Marke	Towns and and of the proper	Portion undersord for the property	Total Control	(av Joyana Saran S	SOCIALIST International Principles of the principal Conference of the principal Confer	The second secon
	CRISIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund
	maturity period	 Income over short term and high liquidity Investment in dubt & money market instruments with overright maturity 	Oversight liquidity over short term Innestment in Money Market Instruments	Generation of income over medium term - Interestrent primarily in debt and money market securities	Generation of reasonable returns and ligidalty over short term -Investment predominantly in securities issued by Banky, Public Sector Undertakings and Public Prancial Institutions and municipal corporations in India	Generation of returns over medium to long term Innestmant in Government Securities	- Income over short term with low vidality, - Investment in debt 8 money market; instruments such that the Macaziny Duration of the portfolio is between 3 months - 6 months. 4	- Income over target maturity period - Income over target maturity period - Investment in constituent is constituent or similar to the correposition of CRISIL IEX 50.50 GR Plus SNL Index - April 2028
Investors und	Way May Way May May May May May May May May May M	TOURSHIP OF THE PROPERTY OF TH	Internal Int	Toronton department was proposed in a factor of the factor	Newschaft Tell Pag proper will fair from Lory to Make and Proper	No of Maleser (A.	Total State of the	In the second of the presented of the pr
* Investors s	should consult their finance	tial advisers if in doubt about whether the p	reduct is suitable for them. Disclaimer: G	Copyright, HSBC Mutual Fund, ALL RIGHT	'S RESERVED.			

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