HSBC Asset Management

Portfolio Summary as on 22 Jul 2022

Scheme Names

	Portfolio Details	HSBC Cash Fund	HSBC Ultra Short Duration			HSBC Corporate Bond Fund				HSBC Overnight Fund
	Average Maturity(Months)**	1.24	4.18	7.43	15.11	20.00	57.36	49.53	62.93	0.07
	Modified Duration(Months)	1.24	4.16	7.08	13.55	17.79	47.09	37.96	49.94	0.07
	Sovereign, AAA, & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%							
	Unrated BRDS***	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%
	Cash, TREPS & Repo	5.33%	9.27%	7.76%	12.34%	4.09%	3.15%	25.48%	1.41%	97.85%
	Overnight Maturity ^{\$\$}	3.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	2.39%	-0.08%	0.71%	1.74%	1.73%	0.53%	0.83%	2.02%	0.28%
Asset Type	Bonds & NCDs	0.00%	8.67%							
Asset Type	Securitized Debt	0.00%	0.00%							
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	0.00%	0.00%	0.00%	12.70%	10.51%	96.32%	64.66%	96.57%	0.00%
	Money Market Assets & T-Bills	89.23%	82.14%	53.27%	0.00%	7.88%	0.00%	0.00%	0.00%	1.87%
Maturity **	Upto 30 days	44.22%	9.19%	8.47%	14.08%	5.82%	3.68%	26.31%	3.43%	100.00%
watunty	More Than 30 days	55.78%	90.81%	91.53%	85.92%	94.18%	96.32%	73.69%	96.57%	0.00%
	Yield to Maturity (YTM)	5.37%	5.82%	6.17%	6.61%	6.73%	7.20%	6.72%	7.44%	5.23%
	Exit Load ^{\$}	Refer the Section for Exit Load	Nil	Nil	Nil	Ni	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on Jun 30, 2022)	Regular Plan^	0.22%	0.48%	0.62%	0.79%	0.76%	2.07%	1.73%	0.43%	0.26%
	Direct Plan^	0.12%	0.22%	0.18%	0.23%	0.35%	1.22%	0.95%	0.22%	0.11%
		Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.04% on Regular	^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.13% on Direct Plan and 0.13% on Regular	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% on	on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net
Prodouct Labeling			F	For Product labelin	g refer Page No 2					44414

Prodouct Labeling

\$ 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%



Release Date : Jul 2022

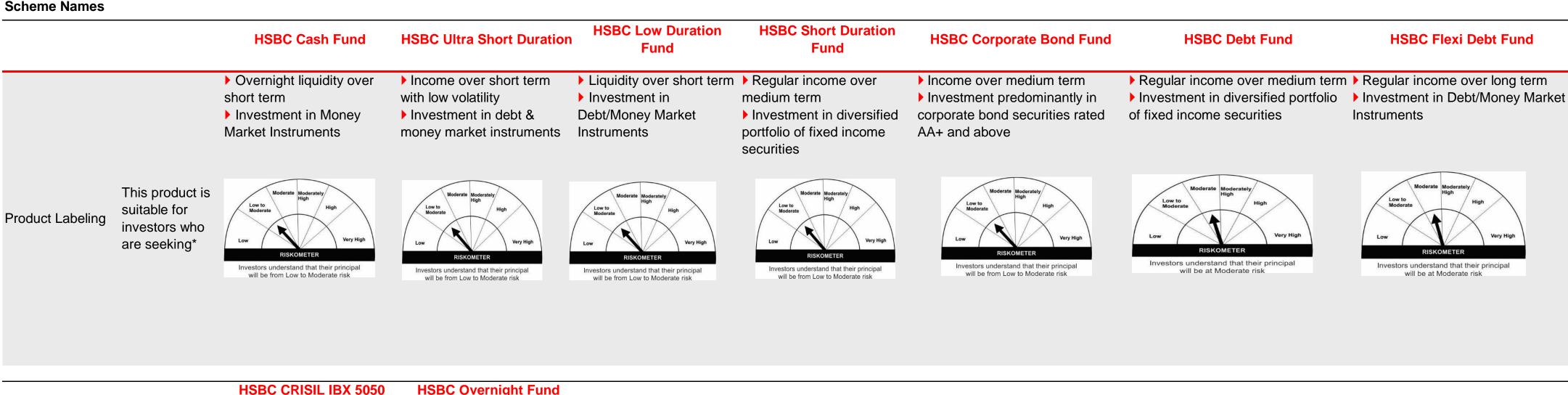
^{**} indicates interest reset months in case of floating rate instruments

^{***} BRDS with full recourse, hence bank risk

^{\$} Effective from March 1, 2013 for prospective investments.

^{\$\$} All instruments maturing on the next business day.

HSBC Asset Management



▶ Regular income over long
▶ Regular income over long term

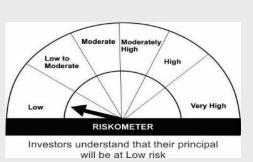
HSBC CRISIL IBX 5050

► Investment in Debt/Money
► Investment in Debt/Money Market Instruments

term

Market Instruments





* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright. HSBC Asset Management (India) Private Limited 2022, ALL RIGHTS RESERVED.

HSBC Asset Management

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"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 communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."