

Portfolio Summary as on 30 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 Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL BX 60 99 GI SGL Aggr Indx Fund	CRISIL JUNE 2027 INDEX	
Average Maturity(Months)** (As on Sep 30, 2024)	42.47	191.36	124.45	49.38	17.16	5.47	41.44	0.07	2.04	69.43	18.61	256.91	5.68	36.67	31.64	
Modified Duration(Months) (As on Sep 30, 2024)	33.72	98.26	75.53	40.52	10.87	5.1	31.51	0.07	1.92	45.65	16.47	117.27	5.26	34.02	27.93	
Sovereign AAA, A+ and/or equivalent/TREPS Ownership	100.00%	100.00%	100.00%	100.00%	89.73%	100.00%	43.08%	100.00%	100.00%	81.71%	100.00%	100.00%	100.00%	100.00%	100.00%	
AA+ & AA, and/or equivalent	0.00%	0.00%	0.00%	0.00%	10.27%	0.00%	55.19%	0.00%	0.00%	18.29%	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%	1.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Unrated BSE/PSU**	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	0.00%	1.92%	3.47%	1.00%	4.21%	-2.74%	3.30%	85.10%	-11.99%	3.22%	0.6%	2.55%	-8.25%	3.19%	0.00%	
Overnight Maturity**	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Net Current Assets	3.41%	2.89%	12.95%	2.95%	0.16%	-1.05%	-0.15%	-2.52%	0.49%	8.02%	3.14%	1.87%	2.20%	2.17%	1.85%	
Bonds & MCFDs	59.02%	6.51%	6.00%	76.79%	0.00%	0.00%	83.88%	0.00%	4.51%	50.00%	75.69%	0.00%	27.90%	0.00%	0.00%	
Secured Debt	2.34%	0.00%	0.00%	0.00%	0.00%	0.00%	3.68%	0.00%	0.00%	6.19%	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%	
Dated G-Secs	32.99%	85.98%	83.80%	19.88%	0.25%	3.97%	29.22%	0.00%	0.00%	37.01%	19.62%	65.40%	2.35%	98.07%	96.99%	
Money Market Assets & T-Bills	1.24%	0.00%	0.00%	30.14%	100.00%	0.00%	5.45%	100.00%	1.84%	1.11%	0.00%	75.71%	0.00%	0.00%	0.00%	
Maturity**	Upto 30 days	5.74%	4.51%	16.40%	3.07%	6.67%	-4.39%	8.34%	100.00%	3.48%	5.16%	4.58%	4.55%	-5.90%	3.03%	
	More Than 30 days	94.26%	95.49%	83.60%	96.93%	93.33%	91.66%	0.00%	96.52%	94.84%	95.42%	95.45%	105.90%	96.97%	96.99%	
Yield to Maturity (YTM) (As on Sep 30, 2024)	7.35%	6.87%	6.83%	7.25%	7.80%	7.40%	7.90%	6.65%	7.18%	7.64%	7.44%	6.93%	7.43%	6.93%	6.77%	
Exit Load*	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
Regular Plan*	0.75%	0.78%	1.90%	0.84%	0.40%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.46%	
Direct Plan*	0.27%	0.20%	0.87%	0.30%	0.20%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.23%	0.23%	0.17%	
Month End Total Expenses ratios Annualized (As on Sep 30, 2024)	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.08% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.04% on Direct Plan and 0.03% 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	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.12% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	*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 0.03% on Direct Plan and 0.03% 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	*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 0.03% on Direct Plan and 0.03% 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	*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 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets

Product

** Indicates interest reset months in case of floating rate instruments

** BSEI 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 (Calendar Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

HSBC Credit Risk Fund history redeemed or switched out are upto 10% of the units purchased or switched in (This level) within 3 years from the date of allotment - Nil
> Units redeemed or switched out are upto 10% of the units purchased or switched in (This level) within 1 year from the date of allotment - 3%
> Units redeemed or switched out are after 1 year upto 2 years from the date of allotment - 2%
> Units redeemed or switched out are after 2 years from the date of allotment - 0%

Scheme Names

	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
Product Labeling	<p>Investment of regular returns over short term</p> <p>Investment in fixed income securities of shorter maturity</p>	<p>Investment of reasonable returns over medium to long term</p> <p>Investment in fixed income securities</p>	<p>Investment in diversified portfolio of fixed income securities such that the "Maturity" of the portfolio is between 4 year to 7 years</p>	<p>Investment of regular and stable income over medium to long term</p> <p>Investment predominantly in AA and above rated corporate bonds and money market instruments</p>	<p>Investment of regular returns over short to medium term</p> <p>Investment in Debt / Money Market Instruments such that the Maturity of the portfolio is between 6 months to 12 months</p>	<p>Investment of regular income over short to medium term</p> <p>Investment in money market instruments</p>	<p>Investment of regular returns and capital appreciation over medium to long term</p> <p>Investment in debt instruments (including secured debt, government and money market securities)</p>
Product Labeling	<p>Investment of regular returns over short term</p> <p>Investment in fixed income securities of shorter maturity</p>	<p>Investment of reasonable returns over medium to long term</p> <p>Investment in fixed income securities</p>	<p>Investment in diversified portfolio of fixed income securities such that the "Maturity" of the portfolio is between 4 year to 7 years</p>	<p>Investment of regular and stable income over medium to long term</p> <p>Investment predominantly in AA and above rated corporate bonds and money market instruments</p>	<p>Investment of regular returns over short to medium term</p> <p>Investment in Debt / Money Market Instruments such that the Maturity of the portfolio is between 6 months to 12 months</p>	<p>Investment of regular income over short to medium term</p> <p>Investment in money market instruments</p>	<p>Investment of regular returns and capital appreciation over medium to long term</p> <p>Investment in debt instruments (including secured debt, government and money market securities)</p>
CRISIL JUNE 2027 INDEX	<p>Income over target maturity period</p> <p>Investment in debt & money market instruments with overnight maturity</p> <p>22 Index - April 2028</p>	<p>Overweight Equity over short term</p> <p>Investment in Money Market Instruments</p>	<p>Generation of income over medium term</p> <p>Investment primarily in debt and money market securities</p>	<p>Generation of reasonable returns and stability over short term</p> <p>Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</p>	<p>Generation of returns over medium to long term</p> <p>Investment in Government Securities</p>	<p>Income over short term with low volatility</p> <p>Investment in debt & money market instruments such that the Maturity of the portfolio is between 3 months-6 months**</p>	<p>Income over target maturity period</p> <p>Investment in securities similar to the composition of CRISIL BSE 50 GI SGL Aggr Indx Index - April 2028</p>
Product Labeling	<p>Investment of regular returns over short term</p> <p>Investment in fixed income securities of shorter maturity</p>	<p>Investment of reasonable returns over medium to long term</p> <p>Investment in fixed income securities</p>	<p>Investment in diversified portfolio of fixed income securities such that the "Maturity" of the portfolio is between 4 year to 7 years</p>	<p>Investment of regular and stable income over medium to long term</p> <p>Investment predominantly in AA and above rated corporate bonds and money market instruments</p>	<p>Investment of regular returns over short to medium term</p> <p>Investment in Debt / Money Market Instruments such that the Maturity of the portfolio is between 6 months to 12 months</p>	<p>Investment of regular income over short to medium term</p> <p>Investment in money market instruments</p>	<p>Investment of regular returns and capital appreciation over medium to long term</p> <p>Investment in debt instruments (including secured debt, government and money market securities)</p>

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