

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 ~~~	10664	6.64	14670	13.61	17334	11.62	NA	NA	25264	16.62	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	NA	NA	27579	18.33	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	23534	15.26	
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 ~~~	10473	4.73	15303	15.22	19413	14.17	32757	12.58	278469	15.98	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	212197	14.58	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	178216	13.69	
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 ~~~	11133	11.33	16236	17.52	20244	15.13	NA	NA	28876	15.52	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10527	5.27	14993	14.44	19680	14.48	NA	NA	30221	16.24	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	23023	12.02	
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 1 ~~~	10241	2.41	13461	10.41	16370	10.35	29093	11.26	506485	18.05	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10154	1.54	13397	10.23	16800	10.92	32451	12.48	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	313949	15.69	
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 2 ~~~	11783	17.83	18696	23.17	22620	17.71	45909	16.44	451513	18.92	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10901	9.01	16659	18.53	22810	17.91	51540	17.80	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	195715	14.48	
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-Regular Plan* ~~~	10585	5.85	14283	12.61	16563	10.61	27507	10.64	58849	12.12	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10072	0.72	12579	7.94	15331	8.91	27700	10.71	47217	10.54	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	54621	11.59	
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* ~~~	10516	5.16	15114	14.75	23054	18.16	40803	15.08	49652	8.87	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10473	4.73	15834	16.54	22340	17.42	36489	13.80	26250	5.25	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	60968	10.06	
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* ~~~	10525	5.25	14870	14.12	21282	16.29	46017	16.47	80951	18.65	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10519	5.19	16078	17.13	20363	15.27	40744	15.06	68518	17.05	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	40463	12.11	
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* ~~~	9934	-0.66	14921	14.26	20077	14.94	33005	12.67	42718	12.92	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	42224	12.81	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	35748	11.25	
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* ~~~	10292	2.92	15926	16.76	21339	16.35	40695	15.05	113490	15.79	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	63922	11.85	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	56826	11.05	

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 ~~~	10597	5.97	12162	6.74	13287	5.84	17439	5.71	20207	5.99	30-Jun-14	
Scheme Benchmark (Nifty 50 Arbitrage Index)	10731	7.31	12445	7.56	13721	6.52	17291	5.62	20041	5.92		
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	37126	11.46		
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												07-Feb-11
HSBC Balanced Advantage Fund – Regular Plan*~~~	10167	1.67	12942	8.97	14698	8.00	21871	8.13	44241	10.08		
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10115	1.15	12466	7.62	14850	8.22	25790	9.93	43636	9.98		
Additional Benchmark (S&P BSE Sensex TRI)	9724	-2.76	12168	6.75	15771	9.53	31377	12.10	53248	11.40	18-Oct-11	
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* ~~~	11112	11.12	14356	12.80	16623	10.69	24181	9.22	36724	9.19		
Scheme Benchmark (NIFTY Equity Savings Index)	10412	4.12	12617	8.05	14705	8.01	23159	8.75	37404	9.33	27-Feb-06	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	26301	6.75		
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*	10507	5.07	15660	16.11	18616	13.22	33990	13.00	140783	13.82	15-April-20	
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	111601	12.53		
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	101906	12.03		
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2												15-April-20
HSBC Nifty 50 Index Fund – Regular Plan~~~	9925	-0.75	12640	8.11	16005	9.85	NA	NA	28327	17.98		
Scheme Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	29443	18.71		
Additional Benchmark (S&P BSE Sensex TRI)	9724	-2.76	12168	6.75	15771	9.53	NA	NA	27763	17.61	15-April-20	
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~~~	10974	9.74	16142	17.29	18513	13.09	NA	NA	31440	19.95		
Scheme Benchmark (Nifty Next 50 TRI)	11089	10.89	16672	18.56	19535	14.31	NA	NA	33657	21.26	31-Aug-23	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	29443	18.71		
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				Since Inception							
	Amount in Rs		Returns %		Amount in Rs		Returns %					
HSBC Consumption Fund-Regular Plan	10239		2.39		15083		15.13					
Scheme Benchmark (Nifty India Consumption TRI)	10384		3.84		14964		14.81					
Additional Benchmark (Nifty 50 TRI)	9957		-0.43		13100		9.70					
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												31-Aug-23
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-Regular Plan	11471		14.71		13736		14.01					
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	11158		11.58		13523		13.27					
Additional Benchmark (Nifty 50 TRI)	9957		-0.43		11450		5.75					

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					
				Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC India Export Opportunities Fund-Regular Plan				11568		15.68		11154		6.09		25-Sep-24
Scheme Benchmark (Nifty 500 TRI)				10337		3.37		9800		-1.09		
Additional Benchmark (Nifty 50 TRI)				9957		-0.43		9585		-2.27		
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					
				Amount in Rs		Returns %	Amount in Rs		Returns %			
HSBC Financial Services Fund - Regular Plan				11017		10.17		12466		16.76		27-Feb-25
Scheme Benchmark (BSE Financial Services Index TRI)				10114		1.14		11816		12.45		
Additional Benchmark (Nifty 50 TRI)				9957		-0.43		11012		7.02		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~		14188	41.88	19301	24.48	19369	14.12	33084	12.69	35923	10.83	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		14662	46.62	19747	25.43	19116	13.82	36079	13.67	39945	11.78	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	45908	13.04	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Regular Plan ~~~		14618	46.18	13651	10.92	13309	5.88	15711	4.62	10453	0.29	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		15812	58.12	15183	14.92	17953	12.40	26534	10.24	23939	5.89	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	53008	11.56	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed – 05												
HSBC Global Emerging Markets Fund - Regular Plan ~~~		15283	52.83	19165	24.19	17305	11.58	30841	11.91	33886	6.86	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		14871	48.71	19712	25.36	18881	13.54	34426	13.14	58056	10.04	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	67505	10.95	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6												
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~		10593	5.93	14001	11.86	16899	11.05	29718	11.49	42358	12.50	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		10346	3.46	13341	10.08	16222	10.15	29697	11.49	41022	12.20	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	
HSBC Multi Asset Active FOF - Regular Plan ~~~		11446	14.46	15110	14.74	17813	12.23	29826	11.53	41159	12.23	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%))		11158	11.58	15099	14.71	18644	13.25	34339	13.12	45850	13.22	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	

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 ~~~	10500	5.00	12210	6.88	13261	5.80	17933	6.01	22638	6.89	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10585	5.85	12317	7.19	13540	6.24	18707	6.46	22583	6.87	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	
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~~~	10699	6.99	16454	18.04	19773	21.50					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10446	4.46	14897	14.20	17713	17.74					
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	14416	11.01					

Source: HSBC Mutual Fund, Data as on 31 July 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 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
[August 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	720000	
Market Value as on July 31, 2026 (₹)	1,27,740	4,17,892	8,18,330	10,70,830	
Scheme Returns (%)	12.23	9.94	12.38	13.11	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	10,64,293	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	12.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	9,71,946	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	9.89	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [®]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2690000	
Market Value as on July 31, 2026 (₹)	1,26,078	4,16,469	8,48,953	1,66,64,844	
Scheme Returns (%)	9.57	9.71	13.86	14.09	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	1,51,80,591	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	1,32,58,694	
Nifty 50 TRI - Additional Benchmark (₹)	-0.60	4.40	8.16	12.46	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [®]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	880000	
Market Value as on July 31, 2026 (₹)	1,29,502	4,34,132	8,90,316	16,78,791	
Scheme Returns (%)	15.07	12.57	15.80	17.25	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,25,061	4,12,151	8,39,319	16,59,159	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.95	9.00	13.40	16.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	13,57,697	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.60	
SIP Performance - HSBC Large Cap Fund – Regular Plan [®]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2830000	
Market Value as on July 31, 2026 (₹)	1,21,988	3,91,215	7,57,384	1,73,56,796	
Scheme Returns (%)	3.10	5.48	9.26	13.28	
Nifty 100 TRI - Scheme Benchmark (₹)	1,21,454	3,92,430	7,56,102	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	2.26	5.69	9.19	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	1,69,92,510	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	13.14	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [®]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2630000	
Market Value as on July 31, 2026 (₹)	1,35,172	4,68,636	9,97,313	2,43,53,173	
Scheme Returns (%)	24.37	17.93	20.45	17.33	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,28,701	4,31,815	9,29,002	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	13.78	12.20	17.53	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	1,21,02,662	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.25	

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 July 2026

Equity and Hybrid Funds SIP performance
[August 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	1850000	
Market Value as on July 31, 2026 (‘)	1,25,743	4,12,539	7,97,096	51,52,870	
Scheme Returns (%)	9.03	9.06	11.31	12.25	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,20,661	3,87,657	7,24,972	45,26,933	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	1.03	4.87	7.51	10.78	
Nifty 50 TRI - Additional Benchmark (‘)	1,19,612	3,84,933	7,36,947	51,45,168	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.23	
SIP Performance - HSBC Infrastructure Fund – Regular Plan*¤					Inception Date: 27-Sep-07
Total amount invested (‘)	120000	360000	600000	2250000	
Market Value as on July 31, 2026 (‘)	1,25,460	4,05,249	8,91,109	95,93,644	
Scheme Returns (%)	8.58	7.86	15.83	13.79	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,22,810	4,11,642	8,75,260	69,24,619	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	4.39	8.92	15.10	10.88	
Nifty 50 TRI - Additional Benchmark (‘)	1,19,612	3,84,933	7,36,947	78,22,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.97	
SIP Performance - HSBC Small Cap Fund – Regular Plan*¤					Inception Date: 12-May-14
Total amount invested (‘)	120000	360000	600000	1460000	
Market Value as on July 31, 2026 (‘)	1,31,612	4,09,478	8,60,731	45,38,047	
Scheme Returns (%)	18.51	8.56	14.42	17.36	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,30,619	4,17,789	8,92,367	42,53,982	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	16.89	9.93	15.89	16.41	
Nifty 50 TRI - Additional Benchmark (‘)	1,19,612	3,84,933	7,36,947	31,37,409	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.89	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (‘)	120000	360000	600000	1430000	
Market Value as on July 31, 2026 (‘)	1,24,143	4,05,435	8,44,461	33,95,505	
Scheme Returns (%)	6.49	7.89	13.65	13.68	
Nifty 500 TRI - Scheme Benchmark (‘)	1,23,762	4,02,141	7,95,201	33,83,472	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.63	
Nifty 50 TRI - Additional Benchmark (‘)	1,19,612	3,84,933	7,36,947	30,24,838	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.91	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (‘)	120000	360000	600000	1980000	
Market Value as on July 31, 2026 (‘)	1,22,652	4,11,331	8,78,833	94,35,319	
Scheme Returns (%)	4.14	8.87	15.27	16.93	
Nifty 500 TRI - Scheme Benchmark (‘)	1,23,762	4,02,141	7,95,201	67,35,343	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.48	
Nifty 50 TRI - Additional Benchmark (‘)	1,19,612	3,84,933	7,36,947	58,53,817	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.02	

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 July 2026

Equity and Hybrid Funds SIP performance
[August 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	1450000	
Market Value as on July 31, 2026 (₹)	1,23,938	3,96,508	7,04,822	20,83,057	
Scheme Returns (%)	6.17	6.38	6.38	5.80	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,625	4,02,463	7,20,036	21,05,958	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.26	7.39	7.23	5.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	30,98,477	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.89	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1850000	
Market Value as on July 31, 2026 (₹)	1,22,723	3,92,019	7,32,731	40,17,345	
Scheme Returns (%)	4.25	5.62	7.93	9.40	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,21,077	3,88,529	7,19,034	42,46,506	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	1.68	5.02	7.18	10.04	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,18,229	3,75,011	7,11,065	49,94,572	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-2.74	2.68	6.73	11.89	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1770000	
Market Value as on July 31, 2026 (₹)	1,27,535	4,22,353	8,01,171	38,13,132	
Scheme Returns (%)	11.90	10.67	11.52	9.75	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,22,623	3,96,414	7,27,122	35,60,885	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	4.10	6.37	7.63	8.92	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,040	7,01,968	28,80,654	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.22	6.30	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2450000	
Market Value as on July 31, 2026 (₹)	1,26,345	4,20,764	8,50,314	1,20,50,468	
Scheme Returns (%)	9.99	10.41	13.93	13.74	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	1,09,42,134	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	12.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	94,66,490	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.80	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	750000	
Market Value as on July 31, 2026 (₹)	1,19,421	3,82,405	7,27,765	10,33,184	
Scheme Returns (%)	-0.90	3.97	7.66	10.13	
Nifty 50 TRI - Scheme Benchmark (₹)	1,19,612	3,84,933	7,36,947	10,52,090	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-0.60	4.40	8.16	10.70	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,18,229	3,75,011	7,11,065	10,09,496	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-2.74	2.68	6.73	9.39	

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 July 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	750000	
Market Value as on July 31, 2026 (₹)	1,29,459	4,23,024	8,49,150	12,14,657	
Scheme Returns (%)	15.00	10.78	13.87	15.27	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,30,232	4,30,561	8,75,370	12,63,966	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	16.26	12.00	15.11	16.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	10,52,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	10.70	
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	420000		
Market Value as on July 31, 2026 (₹)	1,27,225	4,22,081	5,35,958		
Scheme Returns (%)	11.40	10.63	14.05		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,608	4,09,376	5,11,694		
Nifty 500 TRI - Scheme Benchmark Returns (%)	8.82	8.54	11.31		
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	4,69,169		
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	6.28		
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	290000			
Market Value as on July 31, 2026 (₹)	1,26,949	3,35,141			
Scheme Returns (%)	10.96	12.04			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,24,749	3,29,547			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.45	10.59			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	2,97,349			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	2.02			
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	350000			
Market Value as on July 31, 2026 (₹)	1,27,006	4,00,607			
Scheme Returns (%)	11.05	9.25			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,24,727	3,96,495			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	7.42	8.53			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,72,057			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.13			
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	220000			
Market Value as on July 31, 2026 (₹)	1,36,030	2,54,328			
Scheme Returns (%)	25.79	16.05			
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	2,30,928			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	5.18			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	2,22,844			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	1.35			

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25	
Scheme Name & Benchmarks		1 Year		Since Inception		
Total amount invested (₹)		120000		170000		
Market Value as on July 31, 2026 (₹)		1,27,093		1,84,560		
Scheme Returns (%)		11.19		11.51		
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,21,882		1,75,686		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		2.93		4.49		
Nifty 50 TRI - Additional Benchmark (₹)		1,19,612		1,71,458		
Nifty 50 TRI - Additional Benchmark Returns (%)		-0.60		1.15		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14	
Total amount invested (₹)		120000	360000	600000		1490000
Market Value as on July 31, 2026 (₹)		1,41,003	5,66,692	10,50,154		36,17,061
Scheme Returns (%)		34.21	31.88	22.60		13.42
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)		1,46,009	5,90,485	10,91,969		38,22,467
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)		42.79	35.02	24.22		14.22
Nifty 50 TRI - Additional Benchmark (₹)		1,19,449	3,84,711	7,36,954		32,66,120
Nifty 50 TRI - Additional Benchmark Returns (%)		-0.85	4.37	8.17		11.93
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11	
Total amount invested (₹)		120000	360000	600000		1820000
Market Value as on July 31, 2026 (₹)		1,34,885	4,96,828	8,82,110		25,95,049
Scheme Returns (%)		23.91	22.13	15.42		4.51
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)		1,41,860	5,36,790	9,99,973		40,08,664
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)		35.63	27.81	20.57		9.73
Nifty 50 TRI - Additional Benchmark (₹)		1,19,583	3,84,474	7,36,818		49,90,639
Nifty 50 TRI - Additional Benchmark Returns (%)		-0.65	4.33	8.16		12.28
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08	
Total amount invested (₹)		120000	360000	600000		2200000
Market Value as on July 31, 2026 (₹)		1,46,218	5,96,059	10,62,529		59,92,050
Scheme Returns (%)		43.17	35.74	23.08		10.00
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)		1,45,653	5,92,623	10,95,289		72,91,748
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)		42.19	35.30	24.35		11.82
Nifty 50 TRI - Additional Benchmark (₹)		1,19,486	3,84,748	7,36,843		75,45,694
Nifty 50 TRI - Additional Benchmark Returns (%)		-0.80	4.38	8.16		12.14

Managed Solutions India Funds SIP performance
[August 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	1470000	
Market Value as on July 31, 2026 (₹)	1,26,379	4,08,024	7,88,905	31,76,082	
Scheme Returns (%)	10.05	8.32	10.90	11.89	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,089	3,98,487	7,56,980	30,79,176	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	4.83	6.72	9.24	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.41	8.15	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (₹)	1,28,129	4,38,058	8,42,701	32,51,087	
Scheme Returns (%)	12.86	13.19	13.56	12.24	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,24,748	4,31,996	8,43,314	35,61,540	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.45	12.23	13.59	13.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.41	8.15	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (₹)	1,23,535	3,94,820	7,03,852	21,75,297	
Scheme Returns (%)	5.53	6.10	6.33	6.18	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,848	3,99,464	7,13,133	22,28,777	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.03	6.89	6.85	6.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,594	3,84,844	7,36,547	31,79,239	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.63	4.39	8.14	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,592	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.05	5.80	6.23	6.11	

Source: HSBC Mutual Fund, Data as on 31 July 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 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.

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 ~~~	10784	7.84	15193	14.95	18193	12.70	NA	NA	26775	17.75	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	NA	NA	27579	18.33	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	23534	15.26	
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 ~~~	10553	5.53	15654	16.10	20203	15.08	35393	13.46	62930	14.50	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	56928	13.66	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	
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 ~~~	11255	12.55	16757	18.76	21429	16.45	NA	NA	30735	16.51	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10527	5.27	14993	14.44	19680	14.48	NA	NA	30221	16.24	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	23023	12.02	
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 ~~~	10330	3.30	13831	11.41	17153	11.38	32338	12.44	51083	12.75	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10154	1.54	13397	10.23	16800	10.92	32451	12.48	51026	12.74	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	
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 ~~~	11908	19.08	19301	24.48	24027	19.14	51348	17.75	121095	20.15	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10901	9.01	16659	18.53	22810	17.91	51540	17.80	97676	18.26	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	
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* ~~~	10695	6.95	14735	13.78	17418	11.72	30424	11.76	58384	13.87	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10072	0.72	12579	7.94	15331	8.91	27700	10.71	40832	10.91	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	
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* ~~~	10625	6.25	15591	15.94	23963	19.08	45633	16.37	78817	16.41	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10473	4.73	15834	16.54	22340	17.42	36489	13.80	43228	11.38	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	
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* ~~~	10633	6.33	15331	15.29	22487	17.57	49293	17.27	89825	19.67	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10519	5.19	16078	17.13	20363	15.27	40744	15.06	68518	17.05	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	40463	12.11	
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* ~~~	10051	0.51	15431	15.54	21216	16.21	36306	13.75	47594	13.94	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	42224	12.81	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	35748	11.25	
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* ~~~	10392	3.92	16390	17.89	22390	17.47	44700	16.13	104205	18.83	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	56928	13.66	
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30	

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 ~~~	10655	6.55	12393	7.41	13722	6.53	18545	6.36	21763	6.64	30-Jun-14 10655 10731 9957				
Scheme Benchmark (Nifty 50 Arbitrage Index)	10731	7.31	12445	7.56	13721	6.52	17291	5.62	20041	5.92					
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	37126	11.46					
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*~~~	10300	3.00	13465	10.42	15714	9.45	24826	9.51	43192	11.37	07-Feb-11				
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10115	1.15	12466	7.62	14850	8.22	25790	9.93	37458	10.21					
Additional Benchmark (S&P BSE Sensex TRI)	9724	-2.76	12168	6.75	15771	9.53	31377	12.10	47563	12.16					
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* ~~~	11207	12.07	14738	13.79	17372	11.67	26349	10.16	37099	10.13	18-Oct-11				
Scheme Benchmark (NIFTY Equity Savings Index)	10412	4.12	12617	8.05	14705	8.01	23159	8.75	32624	9.09					
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41					
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*	10587	5.87	16027	17.01	19354	14.10	36546	13.82	65377	14.82	27-Feb-06				
Scheme Benchmark (Nifty 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	56928	13.66					
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48362	12.30					
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~~~	9938	-0.63	12719	8.34	16213	10.14	NA	NA	28858	18.33	15-April-20				
Scheme Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	29443	18.71					
Additional Benchmark (S&P BSE Sensex TRI)	9724	-2.76	12168	6.75	15771	9.53	NA	NA	27763	17.61					
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~~~	11015	10.15	16348	17.78	18918	13.58	NA	NA	32316	20.48	15-April-20				
Scheme Benchmark (Nifty Next 50 TRI)	11089	10.89	16672	18.56	19535	14.31	NA	NA	33657	21.26					
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	NA	NA	29443	18.71					
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				Since Inception										
	Amount in Rs		Returns %		Amount in Rs		Returns %								
HSBC Consumption Fund-Direct Plan			10371		3.71		15685		16.68		31-Aug-23				
Scheme Benchmark (Nifty India Consumption TRI)			10384		3.84		14964		14.81						
Additional Benchmark (Nifty 50 TRI)			9957		-0.43		13100		9.70						
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~~~			10835		8.35		17104		19.57		20695		23.09		30-Jan-23
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)			10446		4.46		14897		14.20		17713		17.74		
Additional Benchmark (Nifty 50 TRI)			9957		-0.43		12798		8.56		14416		11.01		
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										
	Amount in Rs		Returns %		Amount in Rs		Returns %								
HSBC Multi Asset Allocation Fund-Direct Plan			11626		16.26		14196		15.57		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%)			11158		11.58		13523		13.27						
Additional Benchmark (Nifty 50 TRI)			9957		-0.43		11450		5.75						

Hybrid, International and Managed Solutions India Funds - Performance
[August 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			11723		17.23		11439		7.55			
Scheme Benchmark (Nifty 500 TRI)			10337		3.37		9800		-1.09			
Additional Benchmark (Nifty 50 TRI)			9957		-0.43		9585		-2.27			
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			11178		11.78		12725		18.47			
Scheme Benchmark (BSE Financial Services Index TRI)			10114		1.14		11816		12.45			
Additional Benchmark (Nifty 50 TRI)			9957		-0.43		11012		7.02			
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 ~~~		14257	42.57	19549	25.01	19920	14.76	35287	13.42	38973	11.56	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		14662	46.62	19747	25.43	19116	13.82	36079	13.67	39945	11.78	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	45908	13.04	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Direct Plan ~~~		14694	46.94	13877	11.53	13735	6.55	16839	5.34	11469	1.01	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		15812	58.12	15183	14.92	17953	12.40	26534	10.24	23383	6.45	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48019	12.24	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Global Emerging Markets Fund - Direct Plan ~~~		15383	53.83	19553	25.02	17906	12.34	33074	12.69	32990	9.18	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		14871	48.71	19712	25.36	18881	13.54	34426	13.14	37560	10.23	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	48019	12.24	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6												
HSBC Aggressive Hybrid Active FOF-- Direct Plan ~~~		10723	7.23	14452	13.05	17615	11.98	31457	12.13	45110	13.07	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		10346	3.46	13341	10.08	16222	10.15	29697	11.49	41022	12.20	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	
HSBC Multi Asset Active FOF - Direct Plan ~~~		11478	14.78	15486	15.68	18516	13.10	31646	12.20	43918	12.83	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%))		11158	11.58	15099	14.71	18644	13.25	34339	13.12	45850	13.22	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	
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 ~~~		10536	5.36	12424	7.50	13699	6.49	18972	6.61	24084	7.43	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)		10585	5.85	12317	7.19	13540	6.24	18707	6.46	22583	6.87	
Additional Benchmark (Nifty 50 TRI)		9957	-0.43	12798	8.56	16405	10.40	31857	12.27	42383	12.50	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10227	2.27	12176	6.78	12971	5.34	17781	5.92	22851	6.97	

Source: HSBC Mutual Fund, Data as on 31 July 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
[August 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	720000	
Market Value as on July 31, 2026 (₹)	1,28,536	4,25,800	8,44,857	11,10,558	
Scheme Returns (%)	13.51	11.23	13.67	14.32	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	10,64,293	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	12.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	9,71,946	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	9.89	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan®					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,26,606	4,21,670	8,68,184	46,71,734	
Scheme Returns (%)	10.41	10.56	14.77	14.55	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	44,39,288	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark (₹)	-0.60	4.40	8.16	12.15	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan®					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	880000	
Market Value as on July 31, 2026 (₹)	1,30,275	4,41,807	9,19,539	17,53,405	
Scheme Returns (%)	16.33	13.78	17.12	18.41	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,25,061	4,12,151	8,39,319	16,59,159	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.95	9.00	13.40	16.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	13,57,697	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.60	
SIP Performance - HSBC Large Cap Fund – Direct Plan®					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,22,565	3,96,858	7,76,856	40,60,641	
Scheme Returns (%)	4.00	6.44	10.28	12.71	
Nifty 100 TRI - Scheme Benchmark (₹)	1,21,454	3,92,430	7,56,102	40,21,086	
Nifty 100 TRI - Scheme Benchmark Returns (%)	2.26	5.69	9.19	12.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	
SIP Performance - HSBC Mid Cap Fund – Direct Plan®					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,35,962	4,76,970	10,31,009	69,44,763	
Scheme Returns (%)	25.68	19.18	21.82	19.69	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,28,701	4,31,815	9,29,002	65,92,244	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	13.78	12.20	17.53	19.02	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	

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 July 2026

Equity and Hybrid Funds SIP performance
[August 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	1620000	
Market Value as on July 31, 2026 (₹)	1,26,453	4,19,538	8,20,518	41,46,163	
Scheme Returns (%)	10.17	10.21	12.48	12.98	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,20,661	3,87,657	7,24,972	34,76,798	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	1.03	4.87	7.51	10.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,93,645	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	
SIP Performance - HSBC Infrastructure Fund – Direct Plan*&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,26,171	4,12,121	9,13,663	59,07,925	
Scheme Returns (%)	9.72	9.00	16.85	17.61	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,22,810	4,11,642	8,75,260	45,33,758	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	4.39	8.92	15.10	14.16	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	
SIP Performance - HSBC Small Cap Fund – Direct Plan*&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1460000	
Market Value as on July 31, 2026 (₹)	1,32,331	4,16,183	8,87,266	48,58,007	
Scheme Returns (%)	19.68	9.66	15.66	18.36	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,30,619	4,17,789	8,92,367	42,53,982	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	16.89	9.93	15.89	16.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	31,37,409	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.89	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1430000	
Market Value as on July 31, 2026 (₹)	1,24,928	4,13,074	8,72,316	36,52,446	
Scheme Returns (%)	7.74	9.15	14.97	14.79	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	33,83,472	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	30,24,838	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.91	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,23,294	4,17,857	9,03,970	61,07,385	
Scheme Returns (%)	5.15	9.94	16.42	18.04	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	44,39,288	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	

Equity and Hybrid Funds SIP performance
[August 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	1450000	
Market Value as on July 31, 2026 (₹)	1,24,286	4,00,290	7,16,687	21,72,424	
Scheme Returns (%)	6.72	7.02	7.05	6.46	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,625	4,02,463	7,20,036	21,05,958	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.26	7.39	7.23	5.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	30,98,477	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	11.89	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,23,590	4,00,334	7,59,877	33,74,798	
Scheme Returns (%)	5.62	7.03	9.39	10.25	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,21,077	3,88,529	7,19,034	32,86,577	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	1.68	5.02	7.18	9.89	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,18,229	3,75,011	7,11,065	37,67,658	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-2.74	2.68	6.73	11.72	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,28,126	4,28,331	8,20,901	35,20,983	
Scheme Returns (%)	12.85	11.64	12.50	10.81	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,22,623	3,96,414	7,27,122	30,31,868	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	4.10	6.37	7.63	8.81	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,040	7,01,968	25,09,010	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.22	6.22	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (₹)	1,26,867	4,26,107	8,69,402	47,29,416	
Scheme Returns (%)	10.83	11.28	14.83	14.71	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	44,39,288	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	7.33	11.22	13.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	38,94,566	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.15	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	750000	
Market Value as on July 31, 2026 (₹)	1,19,482	3,83,516	7,32,099	10,42,458	
Scheme Returns (%)	-0.80	4.16	7.90	10.41	
Nifty 50 TRI - Scheme Benchmark (₹)	1,19,612	3,84,933	7,36,947	10,52,090	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-0.60	4.40	8.16	10.70	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,18,229	3,75,011	7,11,065	10,09,496	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-2.74	2.68	6.73	9.39	

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 July 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	750000	
Market Value as on July 31, 2026 (₹)	1,29,724	4,25,840	8,59,392	12,34,101	
Scheme Returns (%)	15.43	11.24	14.36	15.77	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,30,232	4,30,561	8,75,370	12,63,966	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	16.26	12.00	15.11	16.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	10,52,090	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	10.70	
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	420000		
Market Value as on July 31, 2026 (₹)	1,28,091	4,30,976	5,49,824		
Scheme Returns (%)	12.79	12.06	15.57		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,25,608	4,09,376	5,11,694		
Nifty 500 TRI - Scheme Benchmark Returns (%)	8.82	8.54	11.31		
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	4,69,169		
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	6.28		
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	290000			
Market Value as on July 31, 2026 (₹)	1,27,887	3,41,072			
Scheme Returns (%)	12.47	13.55			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,24,749	3,29,547			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	7.45	10.59			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	2,97,349			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	2.02			
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	Since Inception			
Total amount invested (₹)	120000	350000			
Market Value as on July 31, 2026 (₹)	1,27,877	4,09,023			
Scheme Returns (%)	12.45	10.71			
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,24,727	3,96,495			
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	7.42	8.53			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,72,057			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.13			
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	220000			
Market Value as on July 31, 2026 (₹)	1,37,016	2,57,650			
Scheme Returns (%)	27.43	17.58			
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,762	2,30,928			
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.89	5.18			
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	2,22,844			
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	1.35			

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on July 31, 2026 (')	1,41,481	5,71,040	10,64,540	37,85,471	
Scheme Returns (%)	35.02	32.46	23.16	14.08	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,46,009	5,90,485	10,91,969	38,22,467	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	42.79	35.02	24.22	14.22	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,449	3,84,711	7,36,954	32,66,120	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.85	4.37	8.17	11.93	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (')	1,35,286	5,01,170	8,95,889	24,83,288	
Scheme Returns (%)	24.58	22.76	16.06	6.08	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,41,860	5,36,790	9,99,973	35,11,412	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	35.63	27.81	20.57	10.78	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,583	3,84,474	7,36,818	38,96,261	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.65	4.33	8.16	12.16	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1620000	
Market Value as on July 31, 2026 (')	1,46,862	6,02,877	10,82,119	40,11,474	
Scheme Returns (%)	44.29	36.62	23.84	12.55	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,45,653	5,92,623	10,95,289	41,70,852	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	42.19	35.30	24.35	13.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,486	3,84,748	7,36,843	38,92,768	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.80	4.38	8.16	12.15	
SIP Performance - HSBC Financial Services Fund– Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (')		120000		170000	
Market Value as on July 31, 2026 (')		1,28,118		1,86,631	
Scheme Returns (%)		12.84		13.14	
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,21,882		1,75,686	
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		2.93		4.49	
Nifty 50 TRI - Additional Benchmark (₹)		1,19,612		1,71,458	
Nifty 50 TRI - Additional Benchmark Returns (%)		-0.60		1.15	

Managed Solutions India Funds SIP performance
[August 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	1470000	
Market Value as on July 31, 2026 (')	1,27,224	4,15,486	8,11,064	33,30,751	
Scheme Returns (%)	11.40	9.55	12.02	12.59	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,23,089	3,98,487	7,56,980	30,79,176	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	4.83	6.72	9.24	11.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.41	8.15	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (')	1,28,169	4,42,766	8,60,864	34,07,501	
Scheme Returns (%)	12.92	13.94	14.43	12.93	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,24,748	4,31,996	8,43,314	35,61,540	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	7.45	12.23	13.59	13.58	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,937	7,36,640	31,79,331	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.41	8.15	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,522	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	3.94	5.80	6.23	6.11	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on July 31, 2026 (')	1,23,759	3,97,838	7,14,790	22,65,176	
Scheme Returns (%)	5.89	6.61	6.94	6.80	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,848	3,99,464	7,13,133	22,28,777	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	6.03	6.89	6.85	6.55	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,594	3,84,844	7,36,547	31,79,239	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.63	4.39	8.14	11.90	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,22,592	3,93,081	7,02,073	21,65,351	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	4.05	5.80	6.23	6.11	

Source: HSBC Mutual Fund, Data as on 31 July 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 across market caps (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 following business cycles based investing 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 equity linked saving scheme with a statutory lock in of 3 years and tax benefit) - 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 July 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 July 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 following 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) 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

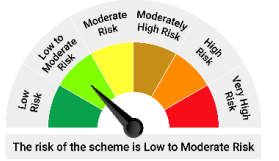
HSBC Balanced Advantage Fund		
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended dynamic asset allocation fund) This product is suitable for investors who are seeking: - Long term capital appreciation and generation of reasonable returns - Investment in equity and equity related 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 July 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 July 2026.

HSBC Equity Savings Fund		
Scheme Riskometer  The risk of the scheme is Moderate 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

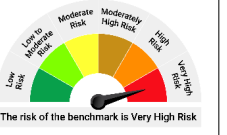
HSBC Multi Asset Allocation Fund			
Scheme Riskometer  The risk of the scheme is Very High Risk	(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs) This product is suitable for investors who are seeking: • Long term wealth creation • 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 scheme 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 July 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 July 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 (65%) + 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 following 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 July 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 July 2026.

Debt Funds Performance Regular Plan
[August 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	6.15	10022	6.02	10043	5.61	10161	6.56	10328	6.73	10628	6.28	12210	6.87	13495	6.17	17980	6.04	28000	7.00	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^A}	10009	5.88	10022	5.93	10042	5.39	10165	6.71	10332	6.80	10632	6.32	12225	6.92	13544	6.25	17966	6.03	28186	7.05	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10009	5.49	10013	3.34	10027	3.46	10115	4.65	10219	4.47	10421	4.21	12019	6.32	13177	5.67	17858	5.97	26133	6.52	

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	5.06	10019	5.05	10039	5.08	10126	5.09	10249	5.09	10527	5.27	11930	6.05	13111	5.56	NA	NA	14150	4.94	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.20	10019	5.17	10040	5.17	10129	5.21	10251	5.13	10532	5.32	11965	6.16	13192	5.69	NA	NA	14350	5.15		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10009	5.49	10013	3.34	10027	3.46	10115	4.65	10219	4.47	10421	4.21	12019	6.32	13177	5.67	NA	NA	14896	5.69		

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 Low Duration Fund – Regular Plan~~~~	10015	8.38	10022	5.88	10027	3.42	10169	6.86	10326	6.65	10589	5.89	12405	7.44	13611	6.35	18421	6.29	29850	7.23	4-Dec-10	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10013	7.07	10026	6.89	10034	4.37	10173	7.04	10332	6.76	10614	6.14	12285	7.09	13536	6.24	18771	6.49	30658	7.41		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.47	10421	4.21	12019	6.32	13179	5.67	17864	5.97	26725	6.48		

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 Duration Fund – Regular Plan~~~~	10014	7.48	10026	6.99	10036	4.63	10172	6.98	10342	6.99	10627	6.27	12250	6.99	13521	6.21	NA	NA	14480	5.85	30-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- I) ^^	10013	7.07	10026	6.98	10037	4.75	10173	7.03	10354	7.22	10647	6.47	12322	7.20	13685	6.47	NA	NA	14660	6.06	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10012	6.51	10025	6.60	10042	5.45	10182	7.40	10373	7.62	10684	6.84	12433	7.52	13900	6.80	NA	NA	14933	6.36	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.48	10421	4.21	12019	6.32	13179	5.67	NA	NA	14201	5.54	

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	10014	7.68	10026	7.08	10033	4.21	10171	6.97	10323	6.59	10609	6.09	12266	7.04	13461	6.12	18657	6.43	42335	7.12	10-Aug-05	
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.99	10025	6.85	10036	4.69	10177	7.21	10341	6.95	10634	6.34	12298	7.13	13606	6.34	18331	6.24	44243	7.34		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.47	10421	4.21	12019	6.32	13179	5.67	17864	5.97	34487	6.08		

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 %			
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan	10520	5.20	12367	7.33	13197	6.61			
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10562	5.62	12510	7.74	13399	6.98			
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12997	6.23			

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 July 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	
	Amount in Rs	Returns %			Amount in Rs	Returns %
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan ^{***}	10536	5.36	12297	7.13	12619	7.17
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10576	5.76	12446	7.56	12780	7.57
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12609	7.15

Inception Date:
23-Mar-23

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 Duration Fund - Regular Plan ^{2~~}	10340	3.40	11882	5.91	12578	4.69	16722	5.27	43739	6.44	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-II))	10306	3.06	12181	6.79	13249	5.78	19222	6.75	47664	6.82	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	40052	6.04	
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 ^{~~}	10312	3.12	12872	8.77	14304	7.41	20042	7.19	61516	8.43	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10203	2.03	12160	6.73	13696	6.48	21275	7.83	58096	8.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	34858	5.72	

10-Dec-02

23-Feb-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 Bond Fund – Regular Plan ^{***}	10328	3.28	12070	6.47	12993	5.37	18317	6.23	30893	7.37
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10363	3.63	12193	6.83	13285	5.84	19443	6.87	31344	7.47
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	26773	6.41

27-Sep-10

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 ^{***}	10499	4.99	12173	6.77	12992	5.37	18783	6.50	25695	7.03
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10482	4.82	12188	6.81	13217	5.73	19088	6.67	26727	7.33
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	24150	6.55

12-Sep-12

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 ^{***}	10507	5.07	12287	7.10	13420	6.05	19244	6.76	77598	7.23
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10437	4.37	12127	6.63	13231	5.75	19294	6.79	NA	NA
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	NA	NA

31-Mar-97

Debt Funds Performance Regular Plan
[August 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 ^{~~}	10567	5.67	13665	10.96	15137	8.63	19575	6.94	34352	7.61	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10455	4.55	12235	6.95	14001	6.95	21107	7.75	38673	8.37	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	27795	6.27	
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 Duration Fund – Regular Plan ^{~~}	10517	5.17	12252	7.00	13237	5.76	17965	6.03	26480	6.90	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) [^]	10490	4.90	12204	6.86	13343	5.93	19102	6.68	28872	7.53	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	25715	6.68	
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~~}	10111	1.11	11602	5.07	12345	4.30	16876	5.37	66840	7.47	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10283	2.83	12243	6.97	13446	6.09	19387	6.84	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Regular Plan ^{~~}	10524	5.24	12342	7.26	13461	6.12	18747	6.48	21692	6.97	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10392	3.92	12225	6.92	13222	5.74	19523	6.91	22289	7.22	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	20192	6.30	

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 Duration 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 Duration 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 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. 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 July 2026

Debt Funds Performance Direct Plan
[August 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	6.25	10023	6.11	10044	5.71	10164	6.66	10332	6.82	10638	6.38	12245	6.98	13556	6.27	18117	6.12	24511	6.82	04-Dec-02
Scheme Benchmark (NIFTY Liquid Fund A-I) [^] ^	10009	5.88	10022	5.93	10042	5.39	10165	6.71	10332	6.80	10632	6.32	12225	6.92	13544	6.25	17966	6.03	24296	6.75	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10009	5.49	10013	3.34	10027	3.46	10115	4.65	10219	4.47	10421	4.21	12019	6.32	13177	5.67	17858	5.97	23147	6.37	

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	5.14	10019	5.14	10040	5.16	10128	5.17	10251	5.14	10533	5.33	11962	6.15	13175	5.67	NA	NA	14324	5.12	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.20	10019	5.17	10040	5.17	10129	5.21	10251	5.13	10532	5.32	11965	6.16	13192	5.69	NA	NA	14350	5.15	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10009	5.49	10013	3.34	10027	3.46	10115	4.65	10219	4.47	10421	4.21	12019	6.32	13177	5.67	NA	NA	14896	5.69	

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 Low Duration Fund – Regular Plan ^{~~~~}	10016	8.89	10024	6.37	10031	3.92	10181	7.37	10340	6.94	10630	6.30	12572	7.92	13948	6.87	19690	7.00	26772	7.52	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10013	7.07	10026	6.89	10034	4.37	10173	7.04	10332	6.76	10614	6.14	12285	7.09	13536	6.24	18771	6.49	25452	7.12	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.47	10421	4.21	12019	6.32	13179	5.67	17864	5.97	23147	6.37	

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 Duration Fund – Regular Plan ^{~~~~~}	10014	7.68	10027	7.19	10038	4.83	10176	7.19	10345	7.03	10639	6.39	12327	7.22	13668	6.44	NA	NA	14691	6.09	29-Jan-20
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A- J) [^] ^	10013	7.07	10026	6.98	10037	4.75	10173	7.03	10354	7.22	10647	6.47	12322	7.20	13685	6.47	NA	NA	14660	6.06	
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10012	6.51	10025	6.60	10042	5.45	10182	7.40	10373	7.62	10684	6.84	12433	7.52	13900	6.80	NA	NA	14933	6.36	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.48	10421	4.21	12019	6.32	13179	5.67	NA	NA	14201	5.54	

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 ^{~~~~~}	10015	7.87	10027	7.28	10034	4.42	10176	7.17	10333	6.79	10630	6.30	12351	7.28	13672	6.45	19418	6.85	26416	7.41	10-Aug-05
Scheme Benchmark (NIFTY Money Market Index A-I)	10013	6.99	10025	6.85	10036	4.69	10177	7.21	10341	6.95	10634	6.34	12298	7.13	13606	6.34	18331	6.24	24866	6.93	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	5.48	10013	3.34	10027	3.46	10115	4.65	10221	4.47	10421	4.21	12019	6.32	13179	5.67	17864	5.97	23147	6.37	

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	10533	5.33	12430	7.51	13301	6.80	
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10562	5.62	12510	7.74	13399	6.98	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12997	6.23	

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 July 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 [~]	10557		5.57	12390		7.40	12726		7.44		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10576		5.76	12446		7.56	12780		7.57		
Additional Benchmark (CRISIL 10 year Gilt Index)	10227		2.27	12176		6.78	12609		7.15		

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 %	Amount in Rs	Returns %	
HSBC Medium to Long Duration Fund - Direct Plan ^{2~}	10359	3.59	12185	6.80	13146	5.62	18179	6.15	24413	6.80	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-II))	10306	3.06	12181	6.79	13249	5.78	19222	6.75	25868	7.25	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23086	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 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 [~]	10414	4.14	13217	9.73	14886	8.27	21675	8.03	30689	8.62	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10203	2.03	12160	6.73	13696	6.48	21275	7.83	29457	8.29	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23016	6.34	
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 Bond Fund – Direct Plan [~]	10371	3.71	12256	7.01	13324	5.90	19441	6.87	27648	7.77	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10363	3.63	12193	6.83	13285	5.84	19443	6.87	26506	7.44	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	

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 [~]	10534	5.34	12306	7.15	13234	5.76	19545	6.92	26494	7.43	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^{^^}	10482	4.82	12188	6.81	13217	5.73	19088	6.67	25989	7.28	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	
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~}	10536	5.36	12404	7.44	13641	6.40	19995	7.17	27028	7.59	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^{^^}	10437	4.37	12127	6.63	13231	5.75	19294	6.79	26300	7.38	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09											
HSBC Credit Risk Fund – Direct Plan [~]	10640	6.40	13981	11.81	15738	9.48	21090	7.74	29164	8.20	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^{^^}	10455	4.55	12235	6.95	14001	6.95	21107	7.75	29503	8.29	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	

Debt Funds Performance Direct Plan
[August 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 Duration Fund – Direct Plan ^{~~}	10549	5.49	12407	7.45	13536	6.23	19694	7.00	27088	7.61	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10490	4.90	12204	6.86	13343	5.93	19102	6.68	26043	7.30	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	
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~~}	10223	2.23	12018	6.31	13100	5.54	19122	6.69	29144	8.19	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10283	2.83	12243	6.97	13446	6.09	19387	6.84	25658	7.18	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	23258	6.41	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Duration Fund – Direct Plan ^{~~}	10594	5.94	12599	8.00	13973	6.91	20349	7.35	23844	7.85	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10392	3.92	12225	6.92	13222	5.74	19523	6.91	22289	7.22	
Additional Benchmark (CRISIL 10 year Gilt Index)	10227	2.27	12176	6.78	12971	5.34	17781	5.92	20192	6.30	

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 Duration 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 Duration 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))

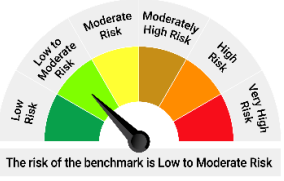
^{^^}Change in benchmark of certain debt-oriented schemes with effect from March 13, 2024 Since inception returns are provided since the date of allotment of units.

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 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. 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 July 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.

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

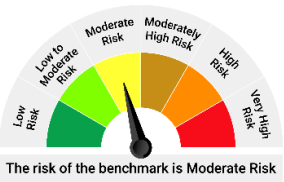
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk 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 - June 2027  The risk of the benchmark is Low to Moderate Risk

HSBC CRISIL IBX Gilt June 2027 Index 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)	AIII		
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.

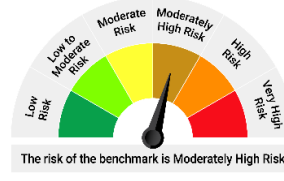
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Medium to Long Duration Fund (An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). 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 Duration Debt Index A- III  The risk of the benchmark is Moderate Risk

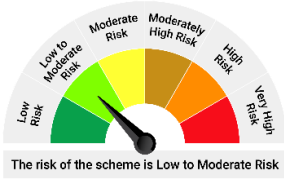
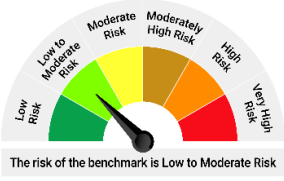
Potential Risk Class (HSBC Medium to Long Duration Fund)

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 Duration 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. (Please refer Page No. 11 for explanation on Macaulay's duration). 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 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 Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Duration Debt Index A-I  The risk of the benchmark is Low to Moderate Risk

Potential Risk Class (HSBC Ultra Short Duration Fund)

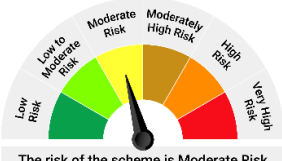
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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 July 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Bond 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 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 primarily 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 Low Duration 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 Low Duration 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 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

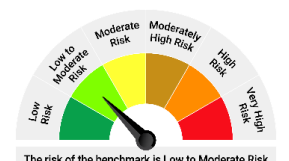
Potential Risk Class (HSBC Money Market Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
A Scheme with Relatively Low interest rate risk and Moderate 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 Duration 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 (please refer to page no. 11 of SID for details on Macaulay's Duration). 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 Duration Debt Index A-II  The risk of the benchmark is Low to Moderate Risk

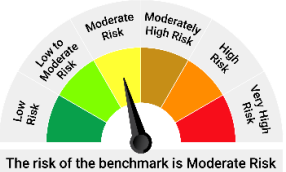
Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			
A Scheme with Relatively Moderate interest rate risk and 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 Duration 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 (please refer to page no. 12 in the SID for details on Macaulay's Duration). 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 Duration 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.

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 July 2026

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