

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 ~~~	10695	6.95	14277	12.58	15961	9.80	NA	NA	24919	15.88	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	NA	NA	25979	16.66	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	21861	13.46	
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 ~~~	10528	5.28	14835	14.02	17991	12.46	32461	12.49	277468	15.83	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	199891	14.16	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	165552	13.21	
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 ~~~	10768	7.68	15297	15.19	18589	13.19	NA	NA	28310	14.85	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9963	-0.37	13605	10.79	16820	10.95	NA	NA	28383	14.89	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	21387	10.65	
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 ~~~	9820	-1.80	12703	8.29	14335	7.46	27324	10.57	483441	17.68	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9482	-5.18	12532	7.80	14068	7.06	30183	11.67	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	291642	15.21	
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 ~~~	11664	16.64	17669	20.85	21307	16.32	43470	15.82	448869	18.73	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10457	4.57	14697	13.67	19905	14.75	46303	16.55	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	181811	13.99	
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* ~~~	10413	4.13	13831	11.39	15720	9.46	27204	10.52	58495	11.94	07-Sep-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9604	-3.96	11943	6.09	13462	6.12	26120	10.07	44863	10.06	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	50740	10.93	
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* ~~~	10783	7.83	14745	13.79	21602	16.64	40732	15.07	50383	8.87	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9777	-2.23	14348	12.76	18248	12.78	35687	13.56	24390	4.80	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	56636	9.54	
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* ~~~	11300	13.00	14388	12.87	20690	15.64	46119	16.51	83724	18.70	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10723	7.23	14812	13.96	19685	14.50	39209	14.63	68147	16.75	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	37588	11.27	
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* ~~~	10209	2.09	14930	14.27	18860	13.52	32033	12.34	42754	12.74	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	39775	12.07	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	33208	10.41	
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* ~~~	10099	0.99	14569	13.34	19207	13.94	38179	14.33	109514	15.37	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	60214	11.32	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	52789	10.45	

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 ~~~	10608	6.08	12099	6.54	13345	5.94	17383	5.68	20383	5.98	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10733	7.33	12399	7.42	13825	6.69	17248	5.60	20265	5.93	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	34488	10.63	
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 – Regular Plan*~~~	10020	0.20	12463	7.60	13921	6.84	21069	7.73	43299	9.81	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9735	-2.65	11928	6.04	13358	5.96	24458	9.35	41859	9.58	
Additional Benchmark (S&P BSE Sensex TRI)	9126	-8.74	11403	4.46	13027	5.43	29309	11.35	49488	10.76	
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* ~~~	10655	6.55	13829	11.39	15990	9.84	23561	8.94	36278	8.99	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10154	1.54	12273	7.05	13782	6.62	22477	8.43	36636	9.07	
Additional Benchmark (CRISIL 10 year Gilt Index)	10133	1.33	11972	6.17	12694	4.88	17125	5.52	25979	6.59	
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*	10294	2.94	14900	14.19	17317	11.60	32274	12.42	137090	13.55	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	105129	12.10	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	94665	11.53	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Regular Plan~~~	9265	-7.35	11774	5.58	13300	5.87	NA	NA	26303	16.14	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	27351	16.85	
Additional Benchmark (S&P BSE Sensex TRI)	9126	-8.74	11403	4.46	13027	5.43	NA	NA	25803	15.80	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Regular Plan~~~	10270	2.70	15389	15.42	16305	10.27	NA	NA	29780	18.39	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	10374	3.74	15882	16.64	17190	11.44	NA	NA	31914	19.67	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	27351	16.85	
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		3 Year		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Consumption Fund-Regular Plan	10076	0.76	14641	13.53	14761	13.45					
Scheme Benchmark (Nifty India Consumption TRI)	9251	-7.49	13461	10.39	13723	10.80					
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	12170	6.57					
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-Regular Plan	10762	7.62	13445	12.11							
Scheme Benchmark (BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)	10444	4.44	13018	10.72							
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	10637	2.41							
31-Aug-23											

Hybrid, International and Managed Solutions India Funds - Performance
[October 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-Regular Plan			12016		20.16		11483		7.11		
Scheme Benchmark (Nifty 500 TRI)			9797		-2.03		9232		-3.89		
Additional Benchmark (Nifty 50 TRI)			9291		-7.09		8904		-5.60		
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 - Regular Plan			10501		5.01		11845		11.24		
Scheme Benchmark (BSE Financial Services Index TRI)			9652		-3.48		11121		6.92		
Additional Benchmark (Nifty 50 TRI)			9291		-7.09		10230		1.44		
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan ~~~	13109	31.09	20655	27.30	19666	14.47	32996	12.67	36541	10.83	24-Feb-14
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	13849	38.49	22006	30.01	20079	14.95	35813	13.60	41093	11.86	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	42646	12.19	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05											
HSBC Brazil Fund - Regular Plan ~~~	12730	27.30	15441	15.55	16367	10.35	15965	4.79	10655	0.41	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	13731	37.31	17062	19.46	21453	16.48	27082	10.47	24560	6.00	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	49242	10.90	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed – 05											
HSBC Global Emerging Markets Fund - Regular Plan ~~~	13931	39.31	21270	28.55	17515	11.86	30085	11.64	34336	6.88	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)	13959	39.59	22071	30.14	19835	14.67	34372	13.13	60018	10.14	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	62708	10.40	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6											
HSBC Aggressive Hybrid Active FOF– Regular Plan ~~~	10563	5.63	13545	10.62	15618	9.32	28900	11.19	41899	12.22	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)	9908	-0.92	12638	8.10	14407	7.57	27959	10.82	39211	11.62	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	
HSBC Multi Asset Active FOF - Regular Plan ~~~	11118	11.18	14701	13.68	16685	10.77	29080	11.26	40818	11.98	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%))	10444	4.44	14482	13.11	16975	11.16	32762	12.59	44136	12.69	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	

Hybrid, International and Managed Solutions India Funds - Performance
[October 2026]

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 ~~~	10485	4.85	12176	6.77	13082	5.52	17681	5.86	22744	6.84	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)	10561	5.61	12256	7.00	13546	6.25	18559	6.38	22734	6.83	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	
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~~	10690	6.90	15480	15.65	19675	20.26					
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10040	0.40	13664	10.95	16850	15.28					
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13392	8.29					

Source: HSBC Mutual Fund, Data as on 30 September 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 September 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
[October 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	740000	
Market Value as on September 30, 2026(₹)	1,24,117	4,02,579	7,93,316	10,75,533	
Scheme Returns (%)	6.45	7.41	11.12	11.99	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	10,21,301	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	10.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,21,429	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	7.02	
SIP Performance - HSBC Flexi Cap Fund – Regular Plan [⚠]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2710000	
Market Value as on September 30, 2026(₹)	1,23,993	4,04,002	8,27,665	1,66,24,126	
Scheme Returns (%)	6.25	7.65	12.83	13.91	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	1,43,18,821	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	1,23,35,150	
Nifty 50 TRI - Additional Benchmark (₹)	-13.59	-1.43	4.60	11.79	
SIP Performance - HSBC Large and Mid Cap Fund – Regular Plan [⚠]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	900000	
Market Value as on September 30, 2026(₹)	1,24,349	4,13,374	8,53,344	16,65,060	
Scheme Returns (%)	6.82	9.20	14.07	16.04	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,16,185	3,77,864	7,71,161	15,76,969	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-5.87	3.18	9.98	14.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	12,79,770	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	9.21	
SIP Performance - HSBC Large Cap Fund – Regular Plan [⚠]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2850000	
Market Value as on September 30, 2026(₹)	1,15,768	3,66,681	7,11,796	1,65,86,032	
Scheme Returns (%)	-6.50	1.20	6.77	12.83	
Nifty 100 TRI - Scheme Benchmark (₹)	1,12,813	3,59,401	6,93,675	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-10.96	-0.11	5.75	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	1,58,03,663	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	12.51	
SIP Performance - HSBC Mid Cap Fund – Regular Plan [⚠]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2650000	
Market Value as on September 30, 2026(₹)	1,30,183	4,48,319	9,66,430	2,42,29,651	
Scheme Returns (%)	16.18	14.80	19.15	17.09	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,19,629	3,96,454	8,55,266	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-0.57	6.38	14.16	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	1,12,61,259	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.57	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	1870000	
Market Value as on September 30, 2026(₹)	1,23,545	4,01,437	7,79,583	51,41,426	
Scheme Returns (%)	5.55	7.22	10.42	11.96	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,14,395	3,63,328	6,79,561	43,20,241	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-8.58	0.60	4.93	10.00	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	47,98,126	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.19	
SIP Performance - HSBC Infrastructure Fund – Regular Plan**					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	2270000	
Market Value as on September 30, 2026(₹)	1,25,381	4,00,498	8,78,010	97,54,681	
Scheme Returns (%)	8.46	7.06	15.23	13.73	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,13,106	3,71,459	7,92,040	64,52,584	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-10.52	2.05	11.06	10.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	72,85,283	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.15	
SIP Performance - HSBC Small Cap Fund – Regular Plan**					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on September 30, 2026(₹)	1,33,801	4,13,643	8,66,447	47,13,426	
Scheme Returns (%)	22.10	9.25	14.69	17.46	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,28,090	4,03,992	8,66,147	42,50,442	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	12.79	7.64	14.68	15.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	29,33,027	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.52	
SIP Performance - HSBC Business Cycles Fund – Regular Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on September 30, 2026(₹)	1,23,625	3,95,395	8,25,333	34,17,922	
Scheme Returns (%)	5.67	6.20	12.72	13.37	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	32,05,963	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	28,28,454	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.51	
SIP Performance HSBC Value Fund – Regular Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	2000000	
Market Value as on September 30, 2026(₹)	1,17,228	3,85,659	8,26,799	91,23,689	
Scheme Returns (%)	-4.27	4.53	12.79	16.31	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	63,63,417	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	54,56,422	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.07	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	1470000	
Market Value as on September 30, 2026(₹)	1,23,778	3,95,618	7,04,300	21,21,372	
Scheme Returns (%)	5.92	6.23	6.35	5.79	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,489	4,02,001	7,20,433	21,49,542	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.04	7.31	7.26	5.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	28,96,861	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.52	
SIP Performance HSBC Balanced Advantage Fund – Regular Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1870000	
Market Value as on September 30, 2026(₹)	1,19,555	3,77,931	7,08,153	39,51,298	
Scheme Returns (%)	-0.69	3.19	6.57	8.99	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,15,827	3,67,922	6,81,139	40,92,733	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-6.41	1.42	5.02	9.39	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,10,317	3,44,390	6,51,518	46,60,567	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-14.67	-2.86	3.25	10.86	
SIP Performance - HSBC Equity Savings Fund – Regular Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1790000	
Market Value as on September 30, 2026(₹)	1,23,911	4,08,670	7,78,671	37,86,388	
Scheme Returns (%)	6.13	8.42	10.37	9.42	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,19,217	3,83,077	7,03,397	35,07,313	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	-1.21	4.08	6.30	8.50	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,022	6,87,618	28,65,190	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	6.03	
SIP Performance - HSBC ELSS Tax saver Fund – Regular Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2470000	
Market Value as on September 30, 2026(₹)	1,21,460	3,98,547	8,11,695	1,17,53,429	
Scheme Returns (%)	2.27	6.73	12.05	13.36	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	1,03,26,205	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	88,12,399	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	11.06	
SIP Performance HSBC Nifty 50 Index Fund – Regular Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	770000	
Market Value as on September 30, 2026(₹)	1,10,880	3,49,978	6,65,836	9,77,901	
Scheme Returns (%)	-13.83	-1.83	4.12	7.35	
Nifty 50 TRI - Scheme Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,95,878	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-13.59	-1.43	4.60	7.91	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,10,317	3,44,390	6,51,518	9,56,867	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-14.67	-2.86	3.25	6.68	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	770000	
Market Value as on September 30, 2026(₹)	1,20,565	3,88,846	7,89,352	11,69,417	
Scheme Returns (%)	0.88	5.08	10.92	12.86	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,21,202	3,95,406	8,13,193	12,17,420	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	1.87	6.20	12.12	14.10	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,95,878	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	7.91	
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	440000		
Market Value as on September 30, 2026(₹)	1,24,639	4,07,242	5,52,719		
Scheme Returns (%)	7.28	8.19	12.49		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,18,260	3,80,239	5,05,610		
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.69	3.59	7.54		
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	4,54,376		
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	1.72		
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	310000			
Market Value as on September 30, 2026(₹)	1,21,212	3,47,281			
Scheme Returns (%)	1.89	8.76			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5% - Scheme Benchmark (₹)	1,17,775	3,36,378			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-3.43	6.26			
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,94,764			
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-3.75			
SIP Performance - HSBC Consumption Fund– Regular Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	370000		
Market Value as on September 30, 2026(₹)	1,23,563	3,96,504	4,11,239		
Scheme Returns (%)	5.58	6.38	6.80		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,14,127	3,68,388	3,82,036		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-8.98	1.50	2.04		
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	3,64,164		
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	-1.00		
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	240000			
Market Value as on September 30, 2026(₹)	1,35,833	2,81,671			
Scheme Returns (%)	25.46	16.27			
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	2,36,274			
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	-1.50			
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,25,554			
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-5.87			

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 30 September 2026

International Funds SIP performance
[October 2026]

SIP Performance - HSBC Financial Services Fund– Regular Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks	1 Year		Since Inception		
Total amount invested (₹)	120000		190000		
Market Value as on September 30, 2026(₹)	1,18,221		1,94,096		
Scheme Returns (%)	-2.75		2.60		
BSE Financial Services Index TRI - Scheme Benchmark (₹)	1,14,122		1,84,164		
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)	-8.99		-3.71		
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045		1,77,818		
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59		-7.76		
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on September 30, 2026(₹)	120000	360000	600000	1510000	
Scheme Returns (%)	1,35,149	5,57,047	10,49,241	36,99,537	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	24.37	30.58	22.56	13.36	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	1,40,532	5,86,296	11,04,785	39,52,661	
Nifty 50 TRI - Additional Benchmark (₹)	33.41	34.47	24.70	14.31	
Nifty 50 TRI - Additional Benchmark Returns (%)	1,10,893	3,52,017	6,73,953	30,52,592	
HSBC Brazil Fund- Regular Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1840000	
Market Value as on September 30, 2026(₹)	1,29,629	4,97,714	8,91,531	26,65,604	
Scheme Returns (%)	15.29	22.26	15.86	4.65	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,35,136	5,38,909	10,09,081	41,33,233	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	24.33	28.10	20.94	9.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,017	3,51,739	6,73,825	46,54,576	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.64	-1.50	4.59	11.22	
HSBC Global Emerging Markets Fund - Regular Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	2220000	
Market Value as on September 30, 2026(₹)	1,37,382	5,84,108	10,62,297	60,91,591	
Scheme Returns (%)	28.11	34.18	23.07	9.98	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,40,362	5,91,394	11,14,109	75,58,527	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	33.14	35.13	25.06	11.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,10,928	3,52,052	6,73,850	70,28,083	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.79	-1.45	4.59	11.29	

Managed Solutions India Funds SIP performance
[October 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	1490000	
Market Value as on September 30, 2026(₹)	1,23,372	3,95,558	7,67,263	31,61,062	
Scheme Returns (%)	5.28	6.22	9.78	11.45	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,16,879	3,74,502	7,12,514	29,62,313	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-4.81	2.59	6.81	10.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,169	6,73,660	29,71,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	5.77	
HSBC Multi Asset Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on September 30, 2026(₹)	1,23,843	4,24,149	8,20,680	32,43,613	
Scheme Returns (%)	6.02	10.96	12.49	11.83	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,17,775	4,05,913	7,95,851	34,47,487	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-3.43	7.97	11.25	12.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,169	6,73,660	29,71,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	5.77	
HSBC Income Plus Arbitrage Active FOF - Regular Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on September 30, 2026(₹)	1,23,068	3,92,239	7,00,763	22,05,510	
Scheme Returns (%)	4.80	5.66	6.15	6.10	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,478	3,97,499	7,10,782	22,63,746	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.45	6.55	6.72	6.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,027	3,52,083	6,73,575	29,71,884	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.62	-1.44	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,586	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.91	4.25	5.40	5.77	

Source: HSBC Mutual Fund, Data as on 30 September 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 September 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 ~~~	10819	8.19	14786	13.90	16865	11.01	NA	NA	26461	17.01	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	NA	NA	25979	16.66	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	21861	13.46	
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 ~~~	10610	6.10	15176	14.89	18724	13.36	35093	13.37	62786	14.29	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	53626	12.99	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
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 ~~~	10887	8.87	15789	16.41	19775	14.60	NA	NA	30188	15.84	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9963	-0.37	13605	10.79	16820	10.95	NA	NA	28383	14.89	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	21387	10.65	
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 ~~~	9907	-0.93	13051	9.26	15013	8.46	30309	11.72	48832	12.22	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	9482	-5.18	12532	7.80	14068	7.06	30183	11.67	47582	12.01	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
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 ~~~	11789	17.89	18240	22.14	22667	17.77	48636	17.13	120599	19.85	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10457	4.57	14697	13.67	19905	14.75	46303	16.55	92396	17.55	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
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* ~~~	10523	5.23	14269	12.56	16559	10.61	30083	11.64	58132	13.65	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	9604	-3.96	11943	6.09	13462	6.12	26120	10.07	38796	10.36	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
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* ~~~	10895	8.95	15210	14.97	22436	17.53	45365	16.32	80115	16.33	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	9777	-2.23	14348	12.76	18248	12.78	35687	13.56	40164	10.64	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
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* ~~~	11415	14.15	14836	14.02	21856	16.92	50170	17.49	93060	19.72	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10723	7.23	14812	13.96	19685	14.50	39209	14.63	68147	16.75	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	37588	11.27	
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* ~~~	10330	3.30	15444	15.56	19933	14.78	35272	13.43	47729	13.76	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	39775	12.07	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	33208	10.41	
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* ~~~	10197	1.97	14994	14.43	20153	15.04	41945	15.41	100715	18.29	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	53626	12.99	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	

Equity and Hybrid Funds Performance
[October 2026]

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 ~~~	10665	6.65	12328	7.21	13782	6.62	18486	6.33	21976	6.63	10665
Scheme Benchmark (Nifty 50 Arbitrage Index)	10733	7.33	12399	7.42	13825	6.69	17248	5.60	20265	5.93	10733
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	34488	10.63	9291
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*~~~	10151	1.51	12966	9.03	14881	8.27	23925	9.11	42366	11.07	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	9735	-2.65	11928	6.04	13358	5.96	24458	9.35	35933	9.75	
Additional Benchmark (S&P BSE Sensex TRI)	9126	-8.74	11403	4.46	13027	5.43	29309	11.35	44205	11.41	
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*~~~	10748	7.48	14199	12.37	16713	10.81	25685	9.89	36706	9.92	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10154	1.54	12273	7.05	13782	6.62	22477	8.43	31954	8.81	
Additional Benchmark (CRISIL 10 year Gilt Index)	10133	1.33	11972	6.17	12694	4.88	17125	5.52	22973	6.23	
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*	10374	3.74	15249	15.07	18004	12.47	34705	13.24	63745	14.42	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	13135	9.50	15418	9.04	33254	12.76	53626	12.99	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44926	11.54	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty 50 Index Fund – Direct Plan~~~	9276	-7.24	11847	5.80	13467	6.13	NA	NA	26804	16.48	15-April-20
Scheme Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	27351	16.85	
Additional Benchmark (S&P BSE Sensex TRI)	9126	-8.74	11403	4.46	13027	5.43	NA	NA	25803	15.80	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2											
HSBC Nifty Next 50 Index Fund-Direct Plan~~~	10308	3.08	15582	15.90	16659	10.74	NA	NA	30627	18.91	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	10374	3.74	15882	16.64	17190	11.44	NA	NA	31914	19.67	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	27351	16.85	
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		3 Years		Since Inception						
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %					
HSBC Consumption Fund-Direct Plan	10207	2.07	15242	15.05	15384	14.98	31-Aug-23				
Scheme Benchmark (Nifty India Consumption TRI)	9251	-7.49	13461	10.39	13723	10.80					
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	12170	6.57					
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~~~	10825	8.25	16089	17.14	20636	21.83	30-Jan-23				
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10040	0.40	13664	10.95	16850	15.28					
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13392	8.29					
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	10907	9.07	13926	13.64	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%)	10444	4.44	13018	10.72							
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	10637	2.41							

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 30 September 2026

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Hybrid, International and Managed Solutions India Funds - Performance
[October 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			12177		21.77	11803		8.58				
Scheme Benchmark (Nifty 500 TRI)			9797		-2.03	9232		-3.89				
Additional Benchmark (Nifty 50 TRI)			9291		-7.09	8904		-5.60				
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			10656		6.56	12120		12.86				
Scheme Benchmark (BSE Financial Services Index TRI)			9652		-3.48	11121		6.92				
Additional Benchmark (Nifty 50 TRI)			9291		-7.09	10230		1.44				
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 ~~~		13183	31.83	20922	27.84	20220	15.11	35186	13.40	39684	11.55	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)		13849	38.49	22006	30.01	20079	14.95	35813	13.60	41093	11.86	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	42646	12.19	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Brazil Fund - Direct Plan ~~~		12796	27.96	15694	16.18	16884	11.04	17105	5.51	11701	1.15	06-May-11
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)		13731	37.31	17062	19.46	21453	16.48	27082	10.47	23990	6.57	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44608	11.49	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 05												
HSBC Global Emerging Markets Fund - Direct Plan ~~~		14030	40.30	21704	29.41	18125	12.62	32266	12.42	33471	9.18	17-Mar-08
Scheme Benchmark (MSCI Emerging Markets Index TRI)		13959	39.59	22071	30.14	19835	14.67	34372	13.13	38828	10.37	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	44608	11.49	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 6												
HSBC Aggressive Hybrid Active FOF- Direct Plan ~~~		10695	6.95	13989	11.82	16303	10.26	30639	11.84	44712	12.81	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index)		9908	-0.92	12638	8.10	14407	7.57	27959	10.82	39211	11.62	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	
HSBC Multi Asset Active FOF - Direct Plan ~~~		11146	11.46	15061	14.60	17350	11.64	30885	11.93	43613	12.58	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%))		10444	4.44	14482	13.11	16975	11.16	32762	12.59	44136	12.69	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	
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 ~~~		10521	5.21	12381	7.36	13505	6.19	18708	6.46	24211	7.37	30-Apr-14
Scheme Benchmark (65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index)		10561	5.61	12256	7.00	13546	6.25	18559	6.38	22734	6.83	
Additional Benchmark (Nifty 50 TRI)		9291	-7.09	11931	6.05	13621	6.37	29635	11.47	39372	11.66	
Additional Benchmark (CRISIL 10 Year Gilt Index)		10133	1.33	11972	6.17	12694	4.88	17125	5.52	22572	6.77	

Source: HSBC Mutual Fund, Data as on 30 September 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 September 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
[October 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	740000	
Market Value as on September 30, 2026(₹)	1,24,905	4,10,160	8,19,358	11,16,909	
Scheme Returns (%)	7.70	8.67	12.43	13.21	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	10,21,301	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	10.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,21,429	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	7.02	
SIP Performance - HSBC Flexi Cap Fund – Direct Plan [Ⓐ]					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,24,523	4,09,034	8,46,423	46,80,535	
Scheme Returns (%)	7.09	8.48	13.74	14.23	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	42,00,539	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.82	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark (₹)	-13.59	-1.43	4.60	10.94	
SIP Performance - HSBC Large and Mid Cap Fund – Direct Plan [Ⓐ]					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	900000	
Market Value as on September 30, 2026(₹)	1,25,096	4,20,663	8,81,259	17,41,371	
Scheme Returns (%)	8.00	10.40	15.38	17.20	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,16,185	3,77,864	7,71,161	15,76,969	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-5.87	3.18	9.98	14.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	12,79,770	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	9.21	
SIP Performance - HSBC Large Cap Fund – Direct Plan [Ⓐ]					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,16,320	3,71,923	7,30,057	39,00,670	
Scheme Returns (%)	-5.66	2.13	7.79	11.86	
Nifty 100 TRI - Scheme Benchmark (₹)	1,12,813	3,59,401	6,93,675	37,68,357	
Nifty 100 TRI - Scheme Benchmark Returns (%)	-10.96	-0.11	5.75	11.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	
SIP Performance - HSBC Mid Cap Fund – Direct Plan [Ⓐ]					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,30,952	4,56,232	9,98,964	69,35,575	
Scheme Returns (%)	17.43	16.03	20.51	19.26	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,19,629	3,96,454	8,55,266	62,54,705	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	-0.57	6.38	14.16	17.94	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	1640000	
Market Value as on September 30, 2026(₹)	1,24,243	4,08,203	8,02,554	41,47,866	
Scheme Returns (%)	6.65	8.35	11.59	12.66	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	1,14,395	3,63,328	6,79,561	33,22,458	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	-8.58	0.60	4.93	9.75	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,35,528	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	
SIP Performance - HSBC Infrastructure Fund – Direct Plan**					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,26,093	4,07,209	9,00,620	60,24,938	
Scheme Returns (%)	9.59	8.18	16.26	17.47	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	1,13,106	3,71,459	7,92,040	42,31,153	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	-10.52	2.05	11.06	12.92	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	
SIP Performance - HSBC Small Cap Fund – Direct Plan**					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1480000	
Market Value as on September 30, 2026(₹)	1,34,547	4,20,373	8,92,952	50,52,926	
Scheme Returns (%)	23.33	10.35	15.92	18.46	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,28,090	4,03,992	8,66,147	42,50,442	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	12.79	7.64	14.68	15.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	29,33,027	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.52	
SIP Performance - HSBC Business Cycles Fund – Direct Plan*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on September 30, 2026(₹)	1,24,421	4,02,827	8,52,694	36,82,427	
Scheme Returns (%)	6.93	7.45	14.04	14.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	32,05,963	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	28,28,454	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.51	
SIP Performance HSBC Value Fund – Direct Plan*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,17,841	3,91,705	8,50,445	59,21,859	
Scheme Returns (%)	-3.33	5.57	13.93	17.25	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	42,00,539	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.82	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	1470000	
Market Value as on September 30, 2026(₹)	1,24,142	3,99,388	7,16,143	22,13,831	
Scheme Returns (%)	6.49	6.87	7.02	6.45	
Nifty 50 Arbitrage Index- Scheme Benchmark (₹)	1,24,489	4,02,001	7,20,433	21,49,542	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.04	7.31	7.26	5.99	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	28,96,861	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.52	
SIP Performance HSBC Balanced Advantage Fund – Direct Plan*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,20,407	3,85,906	7,34,382	33,29,756	
Scheme Returns (%)	0.63	4.57	8.02	9.78	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	1,15,827	3,67,922	6,81,139	31,71,901	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	-6.41	1.42	5.02	9.13	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,10,317	3,44,390	6,51,518	35,20,282	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-14.67	-2.86	3.25	10.51	
SIP Performance - HSBC Equity Savings Fund – Direct Plan*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,24,507	4,14,485	7,97,973	35,03,341	
Scheme Returns (%)	7.07	9.38	11.36	10.45	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	1,19,217	3,83,077	7,03,397	29,89,154	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	-1.21	4.08	6.30	8.34	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,022	6,87,618	24,98,094	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	5.92	
SIP Performance - HSBC ELSS Tax saver Fund – Direct Plan*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,21,969	4,03,569	8,29,962	46,30,482	
Scheme Returns (%)	3.07	7.57	12.95	14.09	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	3,70,905	7,35,000	42,00,539	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	1.95	8.06	12.82	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	36,36,384	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	10.94	
SIP Performance HSBC Nifty 50 Index Fund – Direct Plan					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	600000	770000	
Market Value as on September 30, 2026(₹)	1,10,948	3,50,969	6,69,699	9,86,813	
Scheme Returns (%)	-13.73	-1.65	4.35	7.63	
Nifty 50 TRI - Scheme Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,95,878	
Nifty 50 TRI - Scheme Benchmark Returns (%)	-13.59	-1.43	4.60	7.91	
S&P BSE Sensex TRI - Additional Benchmark (₹)	1,10,317	3,44,390	6,51,518	9,56,867	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	-14.67	-2.86	3.25	6.68	

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 30 September 2026

Equity and Hybrid Funds SIP performance
[October 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	770000	
Market Value as on September 30, 2026(₹)	1,20,809	3,91,360	7,98,797	11,88,547	
Scheme Returns (%)	1.26	5.51	11.40	13.36	
Nifty Next 50 TRI - Scheme Benchmark (₹)	1,21,202	3,95,406	8,13,193	12,17,420	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	1.87	6.20	12.12	14.10	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	9,95,878	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	7.91	
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	440000		
Market Value as on September 30, 2026(₹)	1,25,488	4,15,693	5,67,684		
Scheme Returns (%)	8.63	9.58	14.00		
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,18,260	3,80,239	5,05,610		
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.69	3.59	7.54		
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	4,54,376		
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	1.72		
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	310000			
Market Value as on September 30, 2026(₹)	1,22,098	3,53,851			
Scheme Returns (%)	3.27	10.25			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%) - Scheme Benchmark (₹)	1,17,775	3,36,378			
(BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%)+Domestic Price of Silver (5%)- Scheme Benchmark Returns (%)	-3.43	6.26			
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,94,764			
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-3.75			
SIP Performance - HSBC Consumption Fund– Direct Plan*					Inception Date: 32-Aug-23
Scheme Name & Benchmarks	1 Year	3 Years	Since Inception		
Total amount invested (₹)	120000	360000	370000		
Market Value as on September 30, 2026(₹)	1,24,434	4,05,042	4,20,396		
Scheme Returns (%)	6.95	7.82	8.25		
Nifty India Consumption Index TRI - Scheme Benchmark (₹)	1,14,127	3,68,388	3,82,036		
Nifty India Consumption Index TRI - Scheme Benchmark Returns (%)	-8.98	1.50	2.04		
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	3,64,164		
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	-1.00		
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	240000			
Market Value as on September 30, 2026(₹)	1,36,834	2,85,717			
Scheme Returns (%)	27.13	17.81			
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	2,36,274			
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	-1.50			
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,25,554			
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-5.87			

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 30 September 2026

International Funds SIP performance
[October 2026]

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Direct Plan					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1510000	
Market Value as on September 30, 2026(₹)	1,35,625	5,61,539	10,63,849	38,74,773	
Scheme Returns (%)	25.17	31.19	23.13	14.03	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	1,40,532	5,86,296	11,04,785	39,52,661	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	33.41	34.47	24.70	14.31	
Nifty 50 TRI - Additional Benchmark (₹)	1,10,893	3,52,017	6,73,953	30,52,592	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.84	-1.45	4.60	10.60	
HSBC Brazil Fund- Direct Plan					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,30,006	5,02,101	9,05,475	25,53,905	
Scheme Returns (%)	15.90	22.89	16.49	6.22	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	1,35,136	5,38,909	10,09,081	36,23,082	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	24.33	28.10	20.94	10.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,017	3,51,739	6,73,825	36,37,958	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.64	-1.50	4.59	10.95	
HSBC Global Emerging Markets Fund - Direct Plan					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1640000	
Market Value as on September 30, 2026(₹)	1,38,007	5,90,971	10,82,341	40,89,965	
Scheme Returns (%)	29.16	35.08	23.85	12.48	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	1,40,362	5,91,394	11,14,109	43,32,197	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	33.14	35.13	25.06	13.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,10,928	3,52,052	6,73,850	36,34,714	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.79	-1.45	4.59	10.94	
SIP Performance - HSBC Financial Services Fund– Direct Plan*					Inception Date: 27-Feb-25
Scheme Name & Benchmarks		1 Year		Since Inception	
Total amount invested (₹)		120000		190000	
Market Value as on September 30, 2026(₹)		1,19,174		1,96,527	
Scheme Returns (%)		-1.28		4.14	
BSE Financial Services Index TRI - Scheme Benchmark (₹)		1,14,122		1,84,164	
BSE Financial Services Index TRI- Scheme Benchmark Returns (%)		-8.99		-3.71	
Nifty 50 TRI - Additional Benchmark (₹)		1,11,045		1,77,818	
Nifty 50 TRI - Additional Benchmark Returns (%)		-13.59		-7.76	

Managed Solutions India Funds SIP performance
[October 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	1490000	
Market Value as on September 30, 2026(₹)	1,24,201	4,02,881	7,89,418	33,20,856	
Scheme Returns (%)	6.58	7.46	10.92	12.17	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark (₹)	1,16,879	3,74,502	7,12,514	29,62,313	
CRISIL Hybrid 35+65-Aggressive Index - Scheme Benchmark Returns (%)	-4.81	2.59	6.81	10.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,169	6,73,660	29,71,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	5.77	
HSBC Multi Asset Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on September 30, 2026(₹)	1,23,985	4,28,673	8,38,483	34,03,387	
Scheme Returns (%)	6.24	11.69	13.36	12.53	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark(₹)	1,17,775	4,05,913	7,95,851	34,47,487	
BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%) - Scheme Benchmark Returns (%)	-3.43	7.97	11.25	12.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,169	6,73,660	29,71,970	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,518	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.80	4.25	5.40	5.77	
HSBC Income Plus Arbitrage Active FOF - Direct Plan					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1490000	
Market Value as on September 30, 2026(₹)	1,23,293	3,95,083	7,11,307	22,97,166	
Scheme Returns (%)	5.15	6.14	6.75	6.71	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark(₹)	1,23,478	3,97,499	7,10,782	22,63,746	
65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index - Scheme Benchmark Returns (%)	5.45	6.55	6.72	6.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,027	3,52,083	6,73,575	29,71,884	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.62	-1.44	4.58	10.55	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	1,20,586	3,84,062	6,87,722	21,58,640	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	0.91	4.25	5.40	5.77	

Source: HSBC Mutual Fund, Data as on 30 September 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 September 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

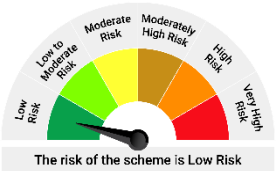
Scheme name and Type of scheme	Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Focused Fund – (An open-ended equity scheme investing in maximum 30 stocks (i.e. Multi cap)) - Long term wealth creation - Investment in equity and equity 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 investing in business cycles based 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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) - 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 30 September 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 30 September 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 investing in 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. No investment in InvITs is permitted.) 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 investing in debt and equity instruments only) 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 30 September 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 30 September 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

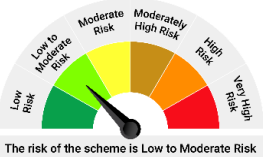
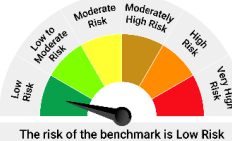
Scheme name and Type of scheme	*Scheme Riskometer	Benchmark Riskometer (as applicable)
This product is suitable for investors who are seeking*: HSBC Global Equity Climate Change Fund of Fund - (An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change) • 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	NIFTY Short Duration Debt Index  The risk of the benchmark is Low to Moderate Risk
		Domestic Price of Gold  The risk of the benchmark is High 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 30 September 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 30 September 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 Low to 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 (66%) + 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 investing in 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 30 September 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 30 September 2026.

Debt Funds Performance Regular Plan
[October 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	6.47	10022	6.03	10048	6.22	10165	6.72	10331	6.68	10634	6.34	12206	6.86	13528	6.23	17968	6.03	28147	7.00	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) [^] ^	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	28340	7.05		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	26227	6.51		
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	4.94	10019	4.95	10038	4.94	10125	5.06	10255	5.12	10524	5.24	11916	6.01	13134	5.60	NA	NA	14209	4.94	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68		
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 Ultra Short to Short Term Fund– Regular Plan---	10007	4.60	10008	2.14	10042	5.10	10193	7.69	10309	6.19	10597	5.94	12384	7.38	13613	6.36	18349	6.25	29979	7.22	4-Dec-10	
Scheme Benchmark (NIFTY Low Duration Fund Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	30838	7.41		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	26821	6.46		
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 Term Fund– Regular Plan---	10011	7.00	10018	4.87	10054	6.55	10198	7.92	10341	6.84	10642	6.38	12253	7.00	13551	6.26	NA	NA	14561	5.87	30-Jan-20	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) [^] ^	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07		
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52		
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---	10012	7.34	10021	5.57	10057	6.98	10214	8.57	10326	6.53	10627	6.24	12277	7.07	13499	6.18	18618	6.41	42587	7.12	10-Aug-05	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	44498	7.34		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	34610	6.07		
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:	
	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %																
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund - Regular Plan---	10600	5.97	12357	7.30	13250	6.57																31-Mar-22
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)	10636	6.32	12506	7.73	13455	6.94																
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12962	6.04																

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 30 September 2026

Debt Funds Performance Regular Plan
[October 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		Inception Date: 23-Mar-23	
	Amount in Rs		Returns %					Amount in Rs	Returns %		
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan~~	10560		5.56	12285		7.09		12673	7.12		
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)	10600		5.97	12432		7.52		12837	7.52		
Additional Benchmark (CRISIL 10 year Gilt Index)	10302		3.00	12079		6.49		12575	6.88		
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 Term Fund-Regular Plan 2~~	10390	3.88	11788	5.63	12400	4.39	16487	5.12	43594	6.40	10-Dec-02
Scheme Benchmark (NIFTY Medium to Long Duration Debt Index A-III)	10323	3.21	12043	6.39	13066	5.49	18858	6.55	47387	6.77	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	39944	6.01	
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~~	10391	3.89	12790	8.54	14015	6.98	19779	7.05	61525	8.40	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10237	2.35	12076	6.48	13348	5.94	20891	7.64	57776	8.10	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	34764	5.69	
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 Term Fund – Regular Plan~~	10417	4.15	11987	6.22	12861	5.16	18044	6.08	30819	7.32	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10376	3.74	12092	6.53	13137	5.61	19172	6.72	31256	7.41	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	26701	6.36	
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~~	10504	5.01	12121	6.62	12919	5.25	18563	6.38	25699	6.99	12-Sep-12
Scheme Benchmark (Nifty Banking and PSU Debt Fund Index A-II) ^^	10490	4.87	12148	6.69	13149	5.63	18985	6.62	26778	7.30	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	24085	6.49	
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 3~~	10526	5.23	12266	7.04	13318	5.89	19080	6.67	77745	7.22	31-Mar -97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^	10430	4.27	12069	6.46	13152	5.63	19147	6.71	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA	

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 30 September 2026

Debt Funds Performance Regular Plan
[October 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~~	10602	5.98	13643	10.90	15112	8.60	19473	6.89	34498	7.60	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^	10440	4.37	12149	6.70	13888	6.79	20932	7.66	38676	8.33	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	27720	6.22	
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 Term Fund– Regular Plan~~	10523	5.20	12207	6.87	13172	5.66	17844	5.96	26503	6.86	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) 4	10489	4.87	12155	6.72	13277	5.83	18974	6.61	28909	7.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	25645	6.62	
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~~	10279	2.78	11506	4.78	12202	4.06	16589	5.19	66644	7.44	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Term Fund– Regular Plan~~	10545	5.42	12265	7.04	13354	5.95	18529	6.36	21685	6.91	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index A-III) ^^	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23	

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 Term 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 Term 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 September 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 30 September 2026

Debt Funds Performance Direct Plan
[October 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	6.56	10023	6.12	10049	6.32	10168	6.82	10336	6.77	10644	6.44	12241	6.97	13590	6.32	18106	6.11	24643	6.82	04-Dec-02	
Scheme Benchmark (NIFTY Liquid Fund A-I) ^{^^}	10010	6.05	10022	6.00	10050	6.44	10167	6.81	10335	6.75	10640	6.40	12222	6.91	13578	6.30	17959	6.03	24428	6.75		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	17809	5.94	23230	6.36		
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	5.02	10019	5.02	10039	5.02	10127	5.14	10257	5.17	10530	5.30	11947	6.10	13197	5.70	NA	NA	14385	5.12	22-May-19	
Scheme Benchmark (NIFTY 1D Rate Index)	10008	5.04	10019	5.04	10039	5.02	10128	5.16	10258	5.18	10529	5.29	11949	6.11	13214	5.73	NA	NA	14411	5.15		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10032	4.13	10137	5.53	10205	4.12	10429	4.29	12004	6.27	13177	5.67	NA	NA	14949	5.68		
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 Ultra Short to Short Term Fund – Regular Plan ⁻⁻⁻	10008	5.16	10010	2.71	10047	5.63	10205	8.21	10324	6.49	10639	6.36	12553	7.86	13948	6.88	19631	6.97	26900	7.51	04-Dec-10	
Scheme Benchmark (NIFTY Low Duration Debt Index A-I)	10010	6.15	10019	4.95	10057	6.89	10213	8.53	10334	6.70	10631	6.28	12289	7.10	13562	6.28	18740	6.48	25601	7.12		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	6.36		
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 Term Fund – Regular Plan ⁻⁻⁻	10011	7.20	10019	5.07	10056	6.76	10203	8.12	10343	6.88	10654	6.51	12329	7.22	13698	6.49	NA	NA	14775	6.10	29-Jan-20	
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index A-I) ^{^^}	10011	6.69	10022	5.76	10059	7.15	10202	8.06	10358	7.19	10664	6.61	12325	7.21	13716	6.52	NA	NA	14749	6.07		
Additional Benchmark (NIFTY Ultra Short Term Debt Index)	10011	6.62	10023	6.16	10063	7.69	10210	8.40	10380	7.63	10703	6.99	12439	7.54	13937	6.86	NA	NA	15030	6.38		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.54	10207	4.12	10432	4.30	12004	6.27	13177	5.67	NA	NA	14252	5.52		
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 ⁻⁻⁻	10012	7.55	10022	5.76	10059	7.18	10219	8.78	10336	6.73	10648	6.45	12361	7.31	13708	6.51	19372	6.83	26577	7.41	10-Aug-05	
Scheme Benchmark (NIFTY Money Market Index A-I)	10010	6.27	10021	5.60	10056	6.77	10205	8.21	10343	6.88	10649	6.45	12299	7.13	13638	6.40	18313	6.23	25009	6.94		
Additional Benchmark (CRISIL 1 Year T Bill Index)	10005	2.78	10012	3.10	10035	4.21	10140	5.53	10207	4.12	10432	4.30	12004	6.27	13177	5.67	17809	5.94	23230	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 / 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 ⁻⁻⁻					10613		6.10		12420		7.48		13356		6.76							
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10636		6.32		12506		7.73		13455		6.94							
Additional Benchmark (CRISIL 10 year Gilt Index)					10302		3.00		12079		6.49		12962		6.04							

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 30 September 2026

Debt Funds Performance Direct Plan
[October 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~~		10581	5.78	12376			7.36	12783		7.39	
	Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)		10600	5.97	12432			7.52	12837		7.52	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079		6.49	12575		6.88			
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												
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	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %	Amount in Rs	Returns %		
HSBC Medium to Long Term Fund - Direct Plan 2 ~~~		10409	4.07	12082	6.50	12957	5.31	17920	6.00	24344	6.73	10-Dec-02
Scheme Benchmark ((NIFTY Medium Duration Debt Index A-III)		10323	3.21	12043	6.39	13066	5.49	18858	6.55	25717	7.16	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23023	6.30	
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~~~		10495	4.92	13134	9.50	14649	7.93	21409	7.91	30720	8.57	24-Feb-04
Scheme Benchmark (NIFTY Large Midcap 250 TRI)		10237	2.35	12076	6.48	13348	5.94	20891	7.64	29295	8.20	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	22954	6.28	
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 Term Fund – Direct Plan~~~		10461	4.58	12171	6.76	13190	5.69	19143	6.71	27592	7.71	27-Sep-10
Scheme Benchmark (NIFTY Composite Debt Index A-III)		10376	3.74	12092	6.53	13137	5.61	19172	6.72	26431	7.37	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
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~~~		10540	5.37	12253	7.00	13159	5.64	19311	6.80	26506	7.39	12-Sep-12
Scheme Benchmark (Nifty Banking & PSU Debt Index A-II) ^^		10490	4.87	12148	6.69	13149	5.63	18985	6.62	26039	7.25	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
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~~~		10557	5.54	12382	7.38	13536	6.24	19809	7.07	27087	7.56	31-Mar-97
Scheme Benchmark (NIFTY Corporate Bond Index A-II) ^^		10430	4.27	12069	6.46	13152	5.63	19147	6.71	26314	7.33	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 09												
HSBC Credit Risk Fund – Direct Plan~~~		10675	6.71	13957	11.74	15711	9.45	20983	7.69	29306	8.18	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index B-II) ^^		10440	4.37	12149	6.70	13888	6.79	20932	7.66	29505	8.24	
Additional Benchmark (CRISIL 10 year Gilt Index)		10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	

Debt Funds Performance Direct Plan
[October 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 Term Fund – Direct Plan~~	10557	5.54	12360	7.31	13467	6.13	19558	6.93	27120	7.57	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) ⁴	10489	4.87	12155	6.72	13277	5.83	18974	6.61	26076	7.26	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
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~~}	10394	3.91	11917	6.01	12946	5.30	18789	6.51	29085	8.12	29-Mar-00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10444	4.42	12149	6.70	13300	5.87	19149	6.71	25636	7.13	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	23195	6.35	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 09											
HSBC Medium Term Fund – Direct Plan~~	10617	6.14	12521	7.77	13859	6.74	20108	7.23	23851	7.79	02-Feb-15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-III) ^{^^}	10414	4.12	12147	6.69	13078	5.51	19290	6.79	22245	7.15	
Additional Benchmark (CRISIL 10 year Gilt Index)	10302	3.00	12079	6.49	12866	5.17	17564	5.79	20137	6.23	

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 Term 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 Term 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 September 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 30 September 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.			

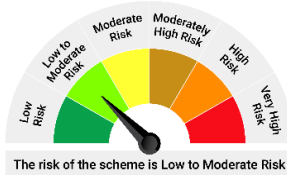
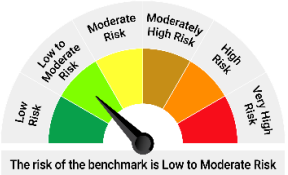
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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.			

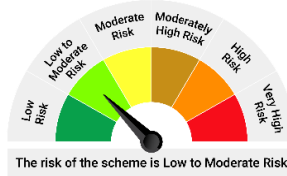
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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)	All		
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)	All		
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 Term 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. 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 Term Fund Debt Index A-III  The risk of the benchmark is Moderate Risk

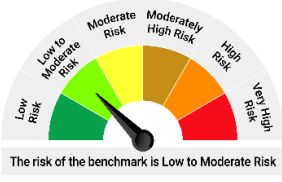
Potential Risk Class (HSBC Medium to Long Duration Fund)

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 Term 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. 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 risk of the scheme is Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Ultra Short Term Fund 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 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 30 September 2026

Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Dynamic Term 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 Low to 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.

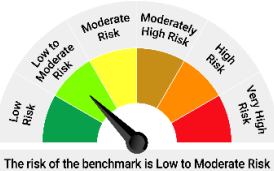
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Banking and PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest 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.

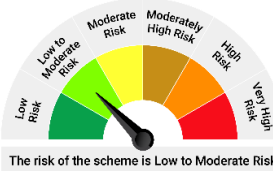
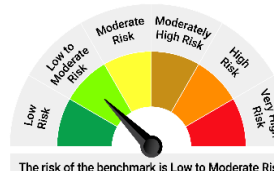
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to 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 Ultra Short to Short Term 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 Ultra Short to Short Term FundDebt 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.

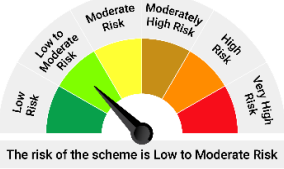
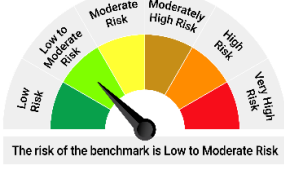
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit 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.

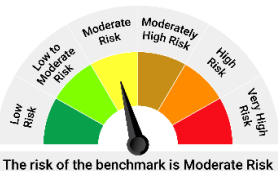
Scheme name and Type of scheme	*Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 year to 3 years. A Moderate interest rate risk and Relatively Low 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 Low to Moderate Risk	As per AMFI Tier 1. Benchmark Index: NIFTY Short Term Fund 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 Term 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. 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 Term Fund 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 30 September 2026

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