

## Performance of all funds

Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 01 Jun 2023. Total Schemes Managed - 9									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular*	11787	17.87	16030	16.98	NA	NA	18541	20.18	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	NA	NA	20605	24.02	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	NA	NA	18817	20.71	
Fund Manager - Venugopal Manghat Effective 26 Nov 2022. Total Schemes Managed - 7 Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									24-Feb-04
HSBC Flexi Cap Fund-Regular*	11991	19.91	17070	19.45	19081	13.79	194176	16.18	
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	20855	15.83	158542	15.00	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	142499	14.38	
Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9 Fund Manager - Neelotpal Sahai Effective 28 Mar 2019. Total Schemes Managed - 10									28-Mar-19
HSBC Large and Mid Cap Fund-Regular*	12150	21.50	17245	19.86	NA	NA	19265	15.04	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11992	19.92	18796	23.34	NA	NA	21793	18.11	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	NA	NA	18409	13.93	
Fund Manager - Neelotpal Sahai Effective 27 May 2013. Total Schemes Managed - 10 Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12									10-Dec-02
HSBC Large Cap Fund – Regular 1*	11239	12.39	15673	16.11	18888	13.55	395842	19.16	
Scheme Benchmark (Nifty 100 TRI)	10783	7.83	15974	16.85	19287	14.03	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	251034	16.60	
Fund Manager - Venugopal Manghat Effective 01 October 2023. Total Schemes Managed - 7; Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									09-Aug-04
HSBC Mid Cap Fund-Regular <sup>2*</sup>	13120	31.20	18189	22.00	21004	15.99	275901	18.73	
Scheme Benchmark (NIFTY Midcap 150 TRI)	13284	32.84	21950	29.87	26900	21.87	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	156493	15.30	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 July 2023. Total Schemes Managed - 15									07-Feb-11
HSBC Aggressive Hybrid Fund-Reg*	11541	15.41	14649	13.53	17017	11.21	43352	12.12	
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10794	7.94	14347	12.75	18055	12.54	38335	11.05	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	43674	12.19	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									27-Sep-07
HSBC Infrastructure Fund-Regular*	13629	36.29	24480	34.66	22265	17.35	35208	8.09	
Scheme Benchmark (NIFTY Infrastructure TRI)	12178	21.78	19962	25.83	22986	18.10	17958	3.68	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	48750	10.28	
Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 9 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									12-May-14
HSBC Small Cap Fund-Regular*	13968	39.68	26732	38.66	27355	22.28	62896	21.21	
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13824	38.24	24262	34.26	27114	22.06	49898	18.31	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	32353	13.07	
Fund Manager - Gautam Bhupal Effective 01 Jun 2023. Total Schemes Managed - 12 Fund Manager - Venugopal Manghat Effective 20 Aug 2014. Total Schemes Managed - 7 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									20-Aug-14
HSBC Business Cycles Fund-Regular*	12188	21.88	18593	22.90	20623	15.57	30173	12.63	
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	20855	15.83	31547	13.17	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	28584	11.98	
Fund Manager - Venugopal Manghat Effective 24 Nov 2012. Total Schemes Managed - 7 Fund Manager - Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									08-Jan-10
HSBC Value Fund-Regular*	12965	29.65	20527	27.01	23158	18.28	80111	16.15	
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	20855	15.83	47758	11.90	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	45438	11.50	

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 November 2023

Equity and Hybrid Funds Performance  
[ December 2023 ]

Fund Manager - Praveen Ayathan Effective 30 Jun 2014. Total Schemes Managed - 5 Fund Manager - Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3 Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Arbitrage Fund	10708	7.08	11505	4.77	12765	5.00	17014	5.80	30-Jun-14
Scheme Benchmark (Nifty 50 Arbitrage Index)	10787	7.87	11683	5.31	12736	4.95	16525	5.47	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	29686	12.24	
Fund Manager - Neelotpal Sahai Effective 26 Nov 2022. Total Schemes Managed - 10; Gautam Bhupal Effective 01 Oct 2023. Total Schemes Managed - 12; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10									
HSBC Balanced Advantage Fund - Regular*	11280	12.80	12930	8.92	15288	8.85	35892	10.48	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10767	7.67	13634	10.85	17266	11.54	35714	10.44	
Additional Benchmark (S&P BSE Sensex TRI)	10759	7.59	15738	16.27	19649	14.46	44253	12.30	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10; Praveen Ayathan Effective 01 Oct 2023. Total Schemes Managed - 5; Hitesh Gondhia Effective 01 Oct 2023. Total Schemes Managed - 3; Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10; Sonal Gupta Effective 26 Nov 2022. Total Schemes Managed - 15									
HSBC Equity Savings Fund-Regular*	11414	14.14	14013	11.87	15647	9.36	26918	8.51	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10789	7.89	13113	9.43	15643	9.36	30350	9.59	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	21858	6.66	
Fund Manager - Cheenu Gupta Effective 02 Jul 2021. Total Schemes Managed - 9; Fund Manager - Gautam Bhupal Effective 26 Nov 2022. Total Schemes Managed - 12; Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 15									
HSBC ELSS Tax saver Fund-Regular*	11701	17.01	16146	17.26	17946	12.40	95881	13.57	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	20855	15.83	83382	12.68	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	81483	12.53	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty 50 Index Fund – Regular	10799	7.99	15794	16.41	NA	NA	22924	25.70	15-April-20
Scheme Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	NA	NA	23542	26.62	
Additional Benchmark (S&P BSE Sensex TRI)	10759	7.59	15738	16.27	NA	NA	23073	25.92	
Fund Manager - Praveen Ayathan Effective 15 Apr 2020. Total Schemes Managed - 5 Fund Manager - Rajeesh Nair Effective 01 Oct 2023. Total Schemes Managed - 2									
HSBC Nifty Next 50 Index Fund-Regular	10961	9.61	15728	16.25	NA	NA	20628	22.09	15-April-20
Scheme Benchmark (Nifty Next 50 TRI)	11060	10.60	16219	17.44	NA	NA	21455	23.42	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	NA	NA	23542	26.62	
Fund Manager - Gautam Bhupal Effective 23 Jul 2019. Total Schemes Managed - 12 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9									
HSBC Tax Saver Equity Fund-Regular	11504	15.04	16873	18.99	19380	14.14	67526	11.96	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	11384	13.84	17324	20.04	20855	15.83	65778	11.78	
Additional Benchmark (Nifty 50 TRI)	10847	8.47	16086	17.12	19646	14.45	61908	11.38	
Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 15; Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 10; Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	6 Months			Since Inception					
	Amount in Rs		PTP Returns %	Amount in Rs		PTP Returns %			
HSBC Multi Cap Fund-Regular*	12438		54.52	13826		45.93		30-Jan-23	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	11856		40.42	12968		35.63			
Additional Benchmark (Nifty 50 TRI)	10895		18.63	11527		18.33			

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International and Managed Solutions India Funds - Performance  
[ December 2023 ]

Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									Inception Date
Fund Manager - Kapil Lal Punjabi Effective 22 Mar 2021. Total Schemes Managed - 10									
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs		Amount in Rs	PTP Returns %			Amount in Rs	PTP Returns %	
HSBC Global Equity Climate Change Fund of Fund	10348	3.4755	NA	NA	NA	NA	9009	-3.7997	22-Mar-21
Scheme Benchmark (MSCI AC World TRI)	11462	14.6214	NA	NA	NA	NA	12430	8.4111	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	NA	NA	NA	NA	14123	13.6777	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									24-Feb-14
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	10449	4.4883	10193	0.639	13768	6.6002	17993	6.1968	
Scheme Benchmark (MSCI AC Asia Pacific ex Japan TRI)	10447	4.4675	9674	-1.0964	13942	6.8681	19311	6.9679	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	36708	14.2369	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									06-May-11
HSBC Brazil Fund	11376	13.7643	10595	1.9395	9299	-1.4417	7525	-2.2358	
Scheme Benchmark (MSCI Brazil 10/40 Index TRI)	12240	22.4005	13433	10.3089	13514	6.2043	15870	3.7402	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	42385	12.1671	
Fund Manager - Sonal Gupta Effective 02 Dec 2022. Total Schemes Managed - 15									17-Mar-08
HSBC Global Emerging Markets Fund	9981	-0.1938	8771	-4.2641	12415	4.4196	16325	3.1678	
Scheme Benchmark (MSCI Emerging Markets Index TRI)	10664	6.6375	9751	-0.8336	13425	6.0639	28327	6.8502	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	53976	11.3249	
Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12									30-Apr-14
Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10									
HSBC Managed Solutions India – Conservative – Regular	10624	6.2358	11419	4.5097	13179	5.673	18882	6.851	
Scheme Benchmark (CRISIL Composite Bond Fund-Regular Index,S&P BSE 200 TRI)	10769	7.6945	12212	6.8692	15278	8.8413	23327	9.2326	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	33889	13.5696	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10677	6.77	10910	2.937	13360	5.9614	18991	6.9155	
HSBC Managed Solutions India – Growth	11625	16.2453	15949	16.7873	19004	13.6943	32250	12.984	30-Apr-14
Scheme Benchmark (Composite Index constituting 80% of S&P BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index)	11080	10.8027	16202	17.3995	19772	14.5984	35244	14.0346	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	33889	13.5696	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10677	6.77	10910	2.937	13360	5.9614	18991	6.9155	
HSBC Managed Solutions India – Moderate	11406	14.0571	14854	14.0575	17661	12.0411	28749	11.6385	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 – Aggressive Index)	10978	9.7824	14784	13.8785	18526	13.117	31841	12.8339	
Additional Benchmark (Nifty 50 TRI)	10847	8.4666	16086	17.118	19646	14.4516	33889	13.5696	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10677	6.77	10910	2.937	13360	5.9614	18991	6.9155	

Source: HSBC Mutual Fund, Data as on 30 November 2023. PTP returns – Point to Point returns.

PTP returns – Point to Point returns. | As per clause 5.9.1 of the SEBI Master Circular dated May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed after provided from the date of allotment of units. | IDCW are assumed to be reinvested and Bonus is adjusted. |

\* Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

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.

2. HSBC Mid Cap Fund: The launch date of the S&P BSE 150 Mid Cap TRI is November 30, 2017 whereas the inception date of the scheme is August 09, 2004. The corresponding benchmark returns since inception of the scheme is not available.

As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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 November 2023 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 May 19, 2023 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.

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Equity and Hybrid Funds SIP Performance  
[ December 2023 ]

SIP Performance - HSBC Focused Fund – Regular**&					Inception Date: 22-Jul-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	400000	
Market Value as on November 30, 2023 (₹)	140,109	451,324	NA	522,289	
Scheme Returns (%)	32.58	15.27	NA	16.22	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	NA	537,056	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	NA	17.99	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	NA	510,930	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	NA	14.84	
SIP Performance - HSBC Flexi Cap Fund – Regular**&					Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2370000	
Market Value as on November 30, 2023 (₹)	138,770	465,080	933,282	11,372,400	
Scheme Returns (%)	30.33	17.38	17.72	14.03	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	955,612	11,083,866	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	18.69	13.82	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	10,335,276	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.23	
SIP Performance - HSBC Large and Mid Cap Fund – Regular**&					Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	560000	
Market Value as on November 30, 2023 (₹)	140,379	470,780	NA	872,895	
Scheme Returns (%)	33.04	18.24	NA	19.18	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	140,827	481,234	NA	941,970	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	33.79	19.81	NA	22.57	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	NA	819,372	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	NA	16.38	
SIP Performance - HSBC Large Cap Fund – Regular**&					Inception Date: 10-Dec-02
Total amount invested (₹)	120000	360000	600000	2510000	
Market Value as on November 30, 2023 (₹)	134,868	440,373	880,426	13,301,656	
Scheme Returns (%)	23.83	13.55	15.34	13.97	
Nifty 100 TRI - Scheme Benchmark (₹)	131,917	434,821	889,816	NA	
Nifty 100 TRI - Scheme Benchmark Returns (%)	18.98	12.67	15.77	NA	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	13,320,794	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.98	
SIP Performance - HSBC Mid Cap Fund – Regular**&					Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2310000	
Market Value as on November 30, 2023 (₹)	149,694	497,050	1,021,224	14,639,445	
Scheme Returns (%)	49.03	22.14	21.43	16.77	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	150,072	530,670	1,194,793	NA	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	49.69	26.93	27.97	NA	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	9,410,926	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.02	

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Source: HSBC Mutual Fund, Data as on 30 November 2023

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Equity and Hybrid Funds SIP performance  
[ December 2023 ]

SIP Performance - HSBC Aggressive Hybrid Fund – Regular**&					Inception Date: 07-Feb-11
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1530000	
Market Value as on November 30, 2023 (₹)	134,416	432,495	838,760	3,533,696	
Scheme Returns (%)	23.08	12.30	13.37	12.34	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark (₹)	128,607	420,957	828,345	3,401,795	
NIFTY 50 Hybrid Composite Debt 65:35 Index - Scheme Benchmark Returns (%)	13.61	10.44	12.87	11.81	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	3,847,792	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.55	
SIP Performance - HSBC Infrastructure Fund – Regular**&					Inception Date: 27-Sep-07
Total amount invested (₹)	120000	360000	600000	1930000	
Market Value as on November 30, 2023 (₹)	147,174	548,346	1,152,555	6,557,788	
Scheme Returns (%)	44.65	29.37	26.46	13.84	
NIFTY Infrastructure TRI - Scheme Benchmark (₹)	143,274	497,156	1,043,927	4,498,841	
NIFTY Infrastructure TRI - Scheme Benchmark Returns (%)	37.95	22.15	22.34	9.78	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	5,988,609	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	12.87	
SIP Performance - HSBC Small Cap Fund – Regular**&					Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1140000	
Market Value as on November 30, 2023 (₹)	152,935	572,273	1,317,521	3,251,885	
Scheme Returns (%)	54.71	32.58	32.11	21.04	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	156,568	547,891	1,260,017	2,838,243	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	61.16	29.30	30.22	18.36	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	2,242,411	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.70	
SIP Performance - HSBC Business Cycles Fund – Regular*					Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1110000	
Market Value as on November 30, 2023 (₹)	139,875	482,907	994,567	2,154,523	
Scheme Returns (%)	32.19	20.06	20.33	13.82	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	955,612	2,269,801	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	18.69	14.89	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	2,152,400	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.80	
SIP Performance HSBC Value Fund – Regular*					Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1660000	
Market Value as on November 30, 2023 (₹)	146,522	515,960	1,091,869	6,413,572	
Scheme Returns (%)	43.53	24.86	24.20	17.87	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	955,612	4,774,108	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	18.69	14.14	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	4,414,420	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.14	

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, Data as on 30 November 2023

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Equity and Hybrid Funds SIP performance  
[ December 2023 ]

SIP Performance - HSBC Arbitrage Fund – Regular					Inception Date: 30-Jun-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1130000	
Market Value as on November 30, 2023 (₹)	124,489	391,167	681,535	1,460,621	
Scheme Returns (%)	7.03	5.47	5.04	5.33	
Nifty 50 Arbitrage Index - Scheme Benchmark (₹)	125,055	394,685	684,697	1,445,189	
Nifty 50 Arbitrage Index - Scheme Benchmark Returns (%)	7.93	6.07	5.23	5.11	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	2,211,281	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	13.73	
SIP Performance HSBC Balanced Advantage Fund – Regular*					Inception Date: 07-Feb-11
Total amount invested (₹)	120000	360000	600000	1530000	
Market Value as on November 30, 2023 (₹)	131,376	417,826	767,994	2,982,917	
Scheme Returns (%)	18.09	9.93	9.82	9.93	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark (₹)	127,543	413,902	798,318	3,198,562	
Nifty 50 Hybrid composite debt 50:50 Index - Scheme Benchmark Returns (%)	11.90	9.28	11.38	10.93	
S&P BSE Sensex TRI - Additional Benchmark (₹)	129,413	433,339	888,054	3,880,381	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	14.91	12.43	15.69	13.67	
SIP Performance - HSBC Equity Savings Fund – Regular*					Inception Date: 18-Oct-11
Total amount invested (₹)	120000	360000	600000	1450000	
Market Value as on November 30, 2023 (₹)	131,209	424,214	797,608	2,526,900	
Scheme Returns (%)	17.82	10.97	11.34	8.79	
NIFTY Equity Savings Index - Scheme Benchmark (₹)	126,968	408,984	762,343	2,608,630	
NIFTY Equity Savings Index - Scheme Benchmark Returns (%)	10.98	8.47	9.52	9.28	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123,712	383,860	670,813	2,107,774	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	4.22	4.41	5.99	
SIP Performance - HSBC ELSS Tax saver Fund – Regular*					Inception Date: 27-Feb-06
Total amount invested (₹)	120000	360000	600000	2130000	
Market Value as on November 30, 2023 (₹)	137,059	450,674	901,998	7,962,871	
Scheme Returns (%)	27.47	15.16	16.33	13.38	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	955,612	7,917,158	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	18.69	13.32	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	7,303,072	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	12.55	
SIP Performance HSBC Nifty 50 Index Fund - Regular					Inception Date: 15-Apr-20
Total amount invested (₹)	120000	360000	NA	430000	
Market Value as on November 30, 2023 (₹)	130,784	433,491	NA	568,190	
Scheme Returns (%)	17.13	12.46	NA	15.73	
Nifty 50 TRI - Scheme Benchmark (₹)	131,066	437,278	NA	575,012	
Nifty 50 TRI - Scheme Benchmark Returns (%)	17.59	13.06	NA	16.43	
S&P BSE Sensex TRI - Additional Benchmark (₹)	129,413	433,339	NA	568,468	
S&P BSE Sensex TRI - Additional Benchmark Returns (%)	14.91	12.43	NA	15.76	

Past performance may or may not be sustained in the future and is not indicative of future results.  
Source: HSBC Mutual Fund, Data as on 30 November 2023

Equity and Hybrid Funds SIP performance  
[ December 2023 ]

SIP Performance HSBC Nifty Next 50 Index Fund - Regular					Inception Date: 15-Apr-20
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	NA	430000	
Market Value as on November 30, 2023 (₹)	137,330	433,475	NA	562,283	
Scheme Returns (%)	27.92	12.46	NA	15.12	
Nifty Next 50 TRI - Scheme Benchmark (₹)	138,044	440,759	NA	574,238	
Nifty Next 50 TRI - Scheme Benchmark Returns (%)	29.11	13.61	NA	16.35	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	NA	575,012	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	NA	16.43	
SIP Performance - HSBC Tax Saver Fund - Regular					Inception Date: 05-Jan-07
Total amount invested (₹)	120000	360000	600000	2020000	
Market Value as on November 30, 2023 (₹)	138,346	454,241	920,422	6,918,191	
Scheme Returns (%)	29.62	15.72	17.15	13.27	
Nifty 500 TRI - Scheme Benchmark (₹)	136,644	457,453	955,612	7,077,375	
Nifty 500 TRI - Scheme Benchmark Returns (%)	26.77	16.21	18.69	13.50	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,278	897,682	6,509,270	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.13	12.65	
SIP Performance - HSBC Multi Cap Fund– Regular*					Inception Date: 30-Jan-23
Scheme Name & Benchmarks	6 Months	Since Inception			
Total amount invested (₹)	60000	100000			
Market Value as on November 30, 2023 (₹)	69,359	124,158			
Scheme Returns (%)	64.07	58.91			
NIFTY 500 Multicap 50.25:25 TRI - Scheme Benchmark (₹)	66,325	117,849			
Nifty 500 TRI - Scheme Benchmark Returns (%)	41.08	42.46			
Nifty 50 TRI - Additional Benchmark (₹)	62,993	108,916			
Nifty 50 TRI - Additional Benchmark Returns (%)	18.32	20.44			

Past performance may or may not be sustained in the future and is not indicative of future results.  
Source: HSBC Mutual Fund, Data as on 30 November 2023

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International Funds SIP performance  
[ December 2023 ]

HSBC Global Equity Climate Change Fund of Fund - Regular					Inception Date: 22-Mar-21
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	NA	NA	320000	
Market Value as on November 30, 2023 (₹)	120,553	NA	NA	311,277	
Scheme Returns (%)	0.86	NA	NA	-2.00	
MSCI AC World TRI - Scheme Benchmark (₹)	130,463	NA	NA	361,919	
MSCI AC World TRI - Scheme Benchmark Returns (%)	16.62	NA	NA	9.21	
Nifty 50 TRI - Additional Benchmark (₹)	130,963	NA	NA	378,039	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.44	NA	NA	12.59	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular					Inception Date: 24-Feb-14
Total amount invested (₹)	120000	360000	600000	1170000	
Market Value as on November 30, 2023 (₹)	120,780	358,292	656,009	1,568,014	
Scheme Returns (%)	1.21	-0.31	3.53	5.86	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark (₹)	121,341	355,004	656,365	1,603,040	
MSCI AC Asia Pacific ex Japan TRI - Scheme Benchmark Returns (%)	2.09	-0.91	3.55	6.30	
Nifty 50 TRI - Additional Benchmark (₹)	130,912	437,171	896,880	2,345,371	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.38	13.06	16.11	13.70	
HSBC Brazil Fund- Regular					Inception Date: 06-May-11
Total amount invested (₹)	120000	360000	600000	1500000	
Market Value as on November 30, 2023 (₹)	136,186	402,634	640,917	1,552,961	
Scheme Returns (%)	26.05	7.42	2.61	0.55	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark (₹)	142,090	453,615	773,903	2,344,976	
MSCI Brazil 10/40 Index TRI - Scheme Benchmark Returns (%)	35.98	15.63	10.13	6.87	
Nifty 50 TRI - Additional Benchmark (₹)	130,906	437,417	897,277	3,724,460	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.35	13.09	16.12	13.65	
HSBC Global Emerging Markets Fund					Inception Date: 17-Mar-08
Total amount invested (₹)	120000	360000	600000	1880000	
Market Value as on November 30, 2023 (₹)	118,698	328,762	601,484	2,639,227	
Scheme Returns (%)	-2.02	-5.82	0.10	4.18	
MSCI Emerging Markets Index TRI - Scheme Benchmark (₹)	123,830	358,449	654,595	3,309,567	
MSCI Emerging Markets Index TRI - Scheme Benchmark Returns (%)	6.00	-0.28	3.44	6.84	
Nifty 50 TRI - Additional Benchmark (₹)	130,912	437,038	896,525	5,767,240	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.38	13.04	16.09	13.11	

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Source: HSBC Mutual Fund, Data as on 30 November 2023

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Managed Solutions India Funds SIP performance  
[ December 2023 ]

HSBC Managed Solutions India – Conservative - Regular					Inception Date: 30-Apr-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on November 30, 2023 (₹)	124,475	388,428	687,286	1,525,596	
Scheme Returns (%)	7.01	5.01	5.38	5.76	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	126,114	400,786	733,715	1,737,193	
A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	9.61	7.11	7.99	8.36	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,248	898,120	2,275,928	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.15	13.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123712	383885	670899	1513270	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	4.22	4.42	5.60	
HSBC Managed Solutions India – Growth - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on November 30, 2023 (₹)	136,005	446,907	895,507	2,149,755	
Scheme Returns (%)	25.71	14.58	16.04	12.58	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark (₹)	133,525	443,074	905,094	2,280,665	
A composite index with 80% weight to S&P BSE 200 and 20% weight to CRISIL Composite Bond Index - Scheme Benchmark Returns (%)	21.61	13.98	16.47	13.74	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,248	898,120	2,275,928	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.15	13.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123712	383885	670899	1513270	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	4.22	4.42	5.60	
HSBC Managed Solutions India – Moderate - Regular					Inception Date: 30-Apr-14
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on November 30, 2023 (₹)	133,433	433,365	846,096	2,006,757	
Scheme Returns (%)	21.46	12.44	13.73	11.22	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark (₹)	130,820	428,270	849,325	2,122,221	
CRISIL Hybrid 35+65 - Aggressive Fund Index - Scheme Benchmark Returns (%)	17.19	11.63	13.88	12.32	
Nifty 50 TRI - Additional Benchmark (₹)	131,066	437,248	898,120	2,275,928	
Nifty 50 TRI - Additional Benchmark Returns (%)	17.59	13.06	16.15	13.70	
CRISIL 10 Year Gilt Index - Additional Benchmark (₹)	123712	383885	670899	1513270	
CRISIL 10 Year Gilt Index - Additional Benchmark Returns (%)	5.80	4.22	4.42	5.60	

Source: HSBC Mutual Fund, Data as on 30 November 2023

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 May 19, 2023 the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.

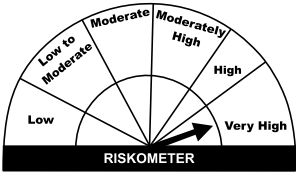
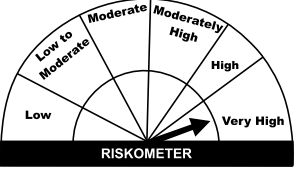
The performance details provided herein is of Regular Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of November 2023 for the respective 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 May 19, 2023 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. HSBC Consumption Fund has not completed 6 months and so performance is not given here.

\*Note - Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.



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# Product Label

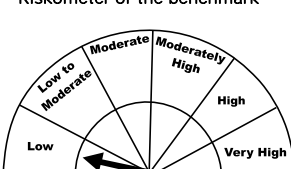
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Focused Fund - Focused Fund</b> – An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap).</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities across market capitalization in maximum 30 stocks. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Flexi Cap Fund - Flexi Cap Fund</b> – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Large and Mid Cap Fund - Large and Mid Cap Fund</b> – An open ended equity scheme investing in both large cap and mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)</li> </ul> <p><b>HSBC Large Cap Fund - Large Cap Fund</b> – An open ended equity scheme predominantly investing in large cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment in predominantly large cap equity and equity related securities. (Benchmark : NIFTY 100 TRI Index)</li> </ul> <p><b>HSBC Midcap Fund - Midcap Fund</b> – An open ended equity scheme predominantly investing in mid cap stocks.</p> <ul style="list-style-type: none"> <li>• Long term wealth creation</li> <li>• Investment in equity and equity related securities of mid cap companies. (Benchmark : Nifty Midcap 150 TRI)</li> </ul> <p><b>HSBC Infrastructure Fund - Thematic Fund</b> – An open-ended Equity Scheme following Infrastructure theme.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities, primarily in themes that play an important role in India's economic development. (Benchmark : NIFTY Infrastructure TRI)</li> </ul> <p><b>HSBC Small Cap Fund (Erstwhile L&amp;T Emerging Businesses Fund) - Small Cap Fund</b> – An open ended equity scheme predominantly investing in small cap stocks</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• 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 (Benchmark : Nifty Small Cap 250 TRI)</li> </ul> <p><b>HSBC Business Cycles Fund - Thematic Fund</b> - An open ended equity scheme following business cycles based investing theme.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• 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. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Value Fund - Value Fund</b> - An open ended equity scheme following a value investment strategy.</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC ELSS Tax saver Fund - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment predominantly in equity and equity-related securities. (Benchmark : NIFTY 500 TRI Index)</li> </ul> <p><b>HSBC Tax Saver Equity Fund - Equity Linked Savings Scheme</b> - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment in equity and equity related securities with no capitalisation bias. (Benchmark : NIFTY 500 TRI Index)</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	

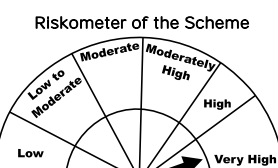
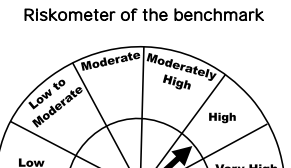
\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note on Risk-o-meters:** Riskometer is as on 30 November 2023. 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 November 2023

Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Nifty 50 Index Fund</b> - Index Fund - An open-ended Equity Scheme tracking Nifty 50 Index</p> <ul style="list-style-type: none"> <li>• Long Term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY 50</li> </ul> <p><b>(Benchmark : NIFTY 50 TRI Index)</b></p> <p><b>HSBC Nifty Next 50 Index Fund</b> - Index Fund - An open-ended Equity Scheme tracking Nifty Next 50 Index</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity securities covered by the NIFTY NEXT 50</li> </ul> <p><b>(Benchmark : NIFTY Next 50 TRI Index)</b></p> <p><b>HSBC Multi Cap Fund</b> - Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap, small cap stocks.</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities across market capitalization</li> </ul> <p><b>(Benchmark: NIFTY 500 Multicap 50:25:25 TRI)</b></p> <p><b>HSBC Consumption Fund (Thematic Fund)</b> - An open ended equity scheme following consumption theme</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from consumption and consumption related activities</li> </ul> <p><b>(Benchmark : Nifty India Consumption Index TRI)</b></p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	 <p><b>RISKOMETER</b></p>

HSBC Aggressive Hybrid Fund		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p>Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments..</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term wealth creation and income</li> <li>• Investment in equity and equity related securities and fixed income instruments.</li> </ul> <p><b>Benchmark: Nifty 50 Hybrid composite debt 65:35 Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>


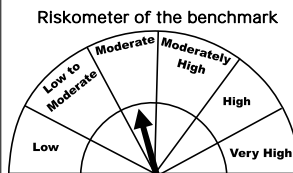
HSBC Arbitrage Fund		
<p><b>*Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low risk</p>	<p>Arbitrage Fund – An open ended scheme investing in arbitrage opportunities.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of reasonable returns over short to medium term</li> <li>• Investment predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets; and debt and money market instrument.</li> </ul> <p><b>Benchmark Index: Nifty 50 Arbitrage Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>



HSBC Balanced Advantage Fund		
<p><b>Riskometer of the Scheme</b></p>  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High risk</p>	<p><b>HSBC Balanced Advantage Fund</b> – An open ended dynamic asset allocation fund.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation and generation of reasonable returns</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 50:50 Index</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p><b>RISKOMETER</b></p>

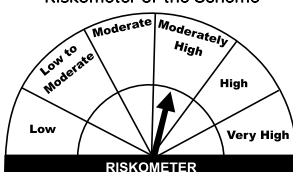
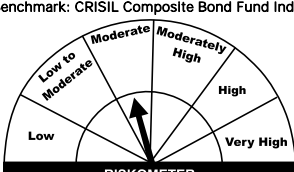

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**Note on Risk-o-meters:** Riskometer is as on 30 November 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 November 2023.

## HSBC Equity Savings Fund

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Equity Savings Fund</b> – An open ended scheme investing in equity, arbitrage and debt.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Investment in equity and equity related instruments, derivatives and debt and money market instruments</li> </ul> <p><b>Benchmark Index:</b> NIFTY Equity Savings Index</p>	<p><b>Riskometer of the benchmark</b></p> 
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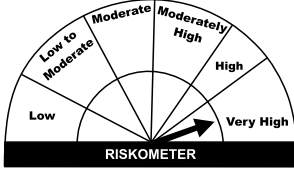

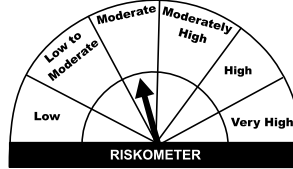
Scheme name and Type of scheme	Riskometer of the Scheme	Riskometer of the benchmark
<p>This product is suitable for investors who are seeking*:</p> <p><b>HSBC Global Equity Climate Change Fund of Fund - Fund of Funds (Overseas)</b>                      - An open ended fund of fund scheme investing in HSBC Global Investment Funds – Global Equity Climate Change</p> <ul style="list-style-type: none"> <li>• To create wealth over long term.</li> <li>• Investment predominantly in companies positioned to benefit from climate change through fund of funds route</li> </ul> <p><b>(Benchmark: MSCI AC World Index TRI)</b></p> <p><b>HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Fund of Funds (Overseas)</b> – An Open Ended Fund of Funds Scheme investing in HSBC Global Investments Fund - (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund</p> <ul style="list-style-type: none"> <li>• To create wealth over long-term</li> <li>• Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route</li> </ul> <p><b>(Benchmark Index: MSCI AC Asia Pacific ex Japan TRI)</b></p> <p><b>HSBC Brazil Fund – Fund of Funds (Overseas)</b> - An open ended fund of fund scheme investing in HSBC Global Investment Funds - Brazil Equity Fund.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Invests in equity and equity related securities through feeder route in Brazilian markets</li> </ul> <p><b>(Benchmark : MSCI Brazil 10/40 Index TRI)</b></p> <p><b>HSBC Global Emerging Markets Fund - Fund of Funds (Overseas)</b> - An open-ended fund of fund scheme investing in HSBC Global Investment Funds - Global Emerging Markets Equity Fund.</p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investment predominantly in units of HSBC Global Investment Funds – Global Emerging Markets Equity Fund</li> </ul> <p><b>(Benchmark : MSCI Emerging Markets Index TRI)</b></p>	 <p>Investors understand that their principal will be at Very High risk</p>	



HSBC Managed Solutions India – Conservative		
Riskometer of the Scheme		Riskometer of the benchmark
 <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Fund of Funds (Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for Investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• To provide income over the long-term.</li> <li>• Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold &amp; other exchange traded funds and money market instruments</li> </ul> <p><b>Benchmark Index :</b> A composite index with 10% weight to S&amp;P BSE 200 TRI Index and 90% weight to CRISIL Composite Bond Index</p>	<p><b>Riskometer of the benchmark</b>  <b>Benchmark: CRISIL Composite Bond Fund Index</b></p>  <p><b>Benchmark: S&amp;P BSE 200 TRI Index</b></p> 

\* 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 November 2023. 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, Data as on 30 November 2023.

**HSBC Managed Solutions India - Growth**

<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Very High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth over long term</li> <li>• Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments</li> </ul> <p><b>Benchmark Index:</b> A composite index with 80% weight to S&amp;P BSE 200 TRI Index and 20% weight to CRISIL Composite Bond Index</p>	<p><b>Riskometer of the benchmark</b> Benchmark Index : S&amp;P BSE 200 TRI Index</p>  <p>Benchmark Index : CRISIL Composite Bond Fund Index</p> 
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<p align="center"><b>HSBC Managed Solutions India - Moderate</b></p>		
<p><b>Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at High risk</p>	<p><b>Fund of Funds (Overseas/Domestic)</b> - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• To create wealth and provide income over the long-term;</li> <li>• Investments in a basket of debt mutual funds, equity mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments;</li> </ul> <p>Benchmark Index: CRISIL Hybrid 35 + 65 – Aggressive Index</p>	<p><b>Riskometer of the benchmark</b></p> 

\* 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 30 November 2023, 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023.

Debt Funds Performance  
[ December 2023 ]

Fund Manager - Kapil Lal Punjabi Effective 14 May 2014. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 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 %	
HSBC Liquid Fund – Reg <sup>1</sup>	10011	6.83	10025	6.85	10053	6.88	10697	6.97	11540	4.89	12855	5.15	23454	7.03	04-Dec-02
Scheme Benchmark (CRISIL Liquid Fund A-I Index)	10011	7.04	10026	7.13	10055	7.19	10725	7.25	11615	5.12	12957	5.32	23760	7.14	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.09	10024	6.34	10056	7.34	10697	6.97	11484	4.72	13148	5.63	22226	6.57	
Fund Manager - Kapil Lal Punjabi Effective 22 May 2019. Total Schemes Managed - 10 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs 10,000 invested)	7 Days		15 Days		30 Days		1 Year		3 Years		5 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 %	
HSBC Overnight Fund - Regular	10011	6.61	10025	6.60	10051	6.60	10654	6.54	11459	4.64	NA	NA	12121	4.34	22-May-19
Scheme Benchmark (NIFTY 1D Rate Index)	10011	6.78	10025	6.79	10052	6.78	10670	6.70	11519	4.81	NA	NA	12264	4.61	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10010	6.09	10024	6.34	10056	7.34	10697	6.97	11484	4.72	NA	NA	12669	5.36	
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 31 Mar 2022. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					1 Year		Since Inception				Inception Date: 31-Mar-22				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX 50-50 Gilt Plus Apr 2028 Index Fund					10646	6.46	10851		5.02						
Scheme Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028)					10699	6.99	10896		5.28						
Additional Benchmark (CRISIL 10 year Gilt Index)					10677	6.77	10801		4.73						
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Kapil Lal Punjabi Effective 23 Mar 2023. Total Schemes Managed - 10															
Fund / Benchmark (Value of Rs10,000 Invested)					6 Months		Since Inception				Inception Date: 23-Mar-23				
					Amount in Rs	Returns %	Amount in Rs		Returns %						
HSBC CRISIL IBX Gilt June 2027 IndexFund					10218	4.39	10457		6.61						
Scheme Benchmark (CRISIL-IBX Gilt Index - June 2027)					10240	4.85	10479		6.93						
Additional Benchmark (CRISIL 10 year Gilt Index)					10112	2.25	10479		6.94						
Fund Manager - Kapil Lal Punjabi Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 26 Nov 2022. Total Schemes Managed - 11															
Fund / Benchmark (Value of Rs 10,000 invested)					1 Year		3 Years		5 Years		Since Inception		Inception Date		
					Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %			
HSBC Medium to Long Duration Fund - Regular Plan <sup>2</sup>	10473	4.73	10723	2.35	13012	5.40	37174	6.46				10-Dec-02			
Scheme Benchmark ((NIFTY Medium to Long Duration Debt Index A-III)	10628	6.28	11239	3.96	14285	7.39	39732	6.79							
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	33286	5.90							
Fund Manager - Mahesh Chhabria Effective 15 Jul 2023. Total Schemes Managed - 10 Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 9															
HSBC Conservative Hybrid Fund - Regular	10848	8.48	12175	6.76	14372	7.52	49140	8.38				24-Feb-04			
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10698	6.98	12052	6.40	15274	8.83	48621	8.32							
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	28969	5.53							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 26 Nov 2022. Total Schemes Managed - 6															
HSBC Ultra Short Duration Fund - Regular	10698	6.98	11530	4.85	NA	NA	12077	5.04				29-Jan-20			
Scheme Benchmark (NIFTY Ultra Short Duration Debt Index B-I)	10771	7.71	11755	5.52	NA	NA	12350	5.65							
Additional Benchmark (NIFTY Ultra Short Duration Debt Index)	10767	7.67	11744	5.49	NA	NA	12299	5.54							
Additional Benchmark (CRISIL 1 Year T Bill Index)	10697	6.97	11487	4.72	NA	NA	12078	5.04							
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11															
HSBC Dynamic Bond Fund - Reg	10566	5.66	11112	3.57	13525	6.22	25964	7.51				27-Sep-10			
Scheme Benchmark (NIFTY Composite Debt Index A-III)	10647	6.47	11287	4.11	14222	7.29	26135	7.56							
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	22251	6.25							
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6															

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023

Debt Funds Performance  
[ December 2023 ]

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs		Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6									
HSBC Banking and PSU Debt Fund - Reg	10609	6.09	11094	3.51	13471	6.14	21478	7.05	12-Sep-12
Scheme Benchmark (NIFTY Banking & PSU Debt Index)	10396	3.96	11418	4.51	13915	6.83	22528	7.51	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	20070	6.40	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Mahesh Chhabria Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Low Duration Fund - Reg	10700	7.00	11472	4.67	12849	5.14	24587	7.17	04-Dec-10
Scheme Benchmark (NIFTY Low Duration Debt Index B-I)	10785	7.85	11737	5.47	13669	6.45	26353	7.74	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10697	6.97	11487	4.72	13150	5.63	22730	6.52	
Fund Manager - Jalpan Shah Effective 03 Apr 2017. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 Jun 2014. Total Schemes Managed - 11									
HSBC Corporate Bond Fund - Reg <sup>3</sup>	10606	6.06	11254	4.01	14389	7.54	64134	7.21	31-Mar-'97
Scheme Benchmark (NIFTY Corporate Bond Index B-III)	10721	7.21	11769	5.56	14422	7.59	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	NA	NA	
Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10 Fund Manager - Shriram Ramanathan Effective 21 Mar 2020. Total Schemes Managed - 11									
HSBC Money Market Fund - Reg	10691	6.91	11412	4.49	13082	5.52	35246	7.12	10-Aug-'05
Scheme Benchmark (Nifty Money Market Index B-I)	10743	7.43	11617	5.11	13137	5.61	37108	7.42	
Additional Benchmark (CRISIL 1 Year T Bill Index)	10697	6.97	11487	4.72	13150	5.63	29331	6.05	
Fund Manager - Shriram Ramanathan Effective 24 Nov 2012. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Credit Risk Fund	10630	6.30	11575	4.98	12497	4.56	25602	6.87	08-Oct-09
Scheme Benchmark (NIFTY Credit Risk Bond Index C-III)	10957	9.57	12642	8.10	15422	9.05	34402	9.12	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	23099	6.09	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 30 May 2016. Total Schemes Managed - 11									
HSBC Short Duration Fund - Reg	10615	6.15	11215	3.88	12983	5.36	21991	6.83	27-Dec-11
Scheme Benchmark (NIFTY Short Duration Debt Index A-II) <sup>4</sup>	10681	6.81	11425	4.53	13749	6.57	24138	7.66	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	21371	6.57	
Fund Manager - Jalpan Shah Effective 30 May 2016. Total Schemes Managed - 6 Fund Manager - Shriram Ramanathan Effective 03 Apr 2017. Total Schemes Managed - 11									
HSBC Gilt Fund - Reg <sup>5</sup>	10451	4.51	10752	2.44	13152	5.63	58274	7.72	29-Mar-'00
Scheme Benchmark (NIFTY All Duration G-Sec Index)	10687	6.87	11266	4.04	14151	7.19	NA	NA	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	NA	NA	
Fund Manager - Shriram Ramanathan Effective 02 Feb 2015. Total Schemes Managed - 11 Fund Manager - Kapil Lal Punjabi Effective 26 Nov 2022. Total Schemes Managed - 10									
HSBC Medium Duration Fund	10653	6.53	11497	4.75	13544	6.25	17871	6.80	02-Feb-'15
Scheme Benchmark (NIFTY Medium Duration Debt Index B-II)	10748	7.48	11851	5.81	14599	7.86	19148	7.63	
Additional Benchmark (CRISIL 10 year Gilt Index)	10677	6.77	10910	2.94	13360	5.96	16781	6.04	

<sup>1</sup> **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.

<sup>2</sup> **HSBC Medium to Long Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Medium to Long Duration Debt Index B-III to NIFTY Medium to Long Duration Debt Index A-III.

<sup>3</sup> **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))

<sup>4</sup> **HSBC Short Duration Fund -** Effective September 04, 2023 the Benchmark has been changed from NIFTY Short Duration Debt Index B-II to NIFTY Short Duration Debt Index A-II.

<sup>5</sup> **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))

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 May 19, 2023.



IDCW are assumed to be reinvested and Bonus is adjusted.

The performance details provided herein is of Regular - 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 November 2023 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.

**Past performance may or may not be sustained in the future and is not indicative of future returns.** Source: HSBC Mutual Fund, Data as on 30 November 2023

# Product Label

## HSBC Liquid Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>Liquid Fund - An open-ended Liquid Scheme. Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Overnight liquidity over short term</li> <li>• Investment in Money Market Instruments</li> </ul> <p><b>Benchmark Index: Nifty Liquid Index B-I</b></p>	<p><b>Riskometer of the benchmark</b></p> 
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\* 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 November 2023, 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

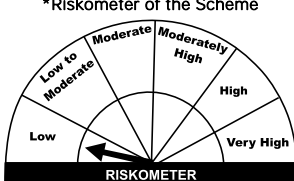
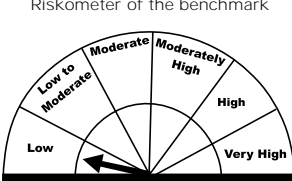
### Potential Risk Class (HSBC Liquid Fund)

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.

## HSBC Overnight Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low risk</p>	<p><b>Overnight fund</b> – An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term and high liquidity</li> <li>• Investment in debt &amp; money market instruments with overnight maturity</li> </ul> <p><b>Benchmark Index: NIFTY 1D Rate Index</b></p>	<p><b>Riskometer of the benchmark</b></p> 
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• 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 November 2023, 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

### 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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023



**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>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. Relatively High interest rate risk and relatively Low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investments in Government Securities and State Development Loans (SDLs)<sup>^^</sup></li> </ul> <p><b>Benchmark Index: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</b></p>	<p><b>Riskometer of the benchmark</b></p> 
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<sup>^^</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

\* 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 November 2023. 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

**HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund**

Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ("PRC") matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

 <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>HSBC CRISIL IBX Gilt June 2027 Index Fund</b> - An open-ended Target Maturity Index Fund tracking CRISIL-IBX Gilt Index - June 2027. Relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over target maturity period</li> <li>• Investments in Government Securities and Tbilis<sup>##</sup></li> </ul> <p><b>Benchmark Index: CRISIL-IBX Gilt Index - June 2027</b></p>	<p><b>Riskometer of the benchmark</b></p> 
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<sup>##</sup> Returns and risk commensurate with CRISIL-IBX Gilt Index - June 2027, subject to tracking errors.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.


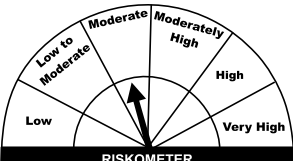
Note on Risk-o-meters: Riskometer is as on 30 November 2023. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

**HSBC CRISIL IBX Gilt June 2027 Index Fund**

Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	AIII		
A Scheme with Relatively High interest rate risk and Low credit risk.			

Potential Risk Class ("PRC") matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

### HSBC Medium to Long Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Medium to Long Duration Fund</b> - An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively High interest rate risk and Low credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Regular income over medium to long term</li> <li>• Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> <p><b>Benchmark Index: Nifty Medium to Long Duration Debt Index A-III</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
- <sup>^</sup> 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.

Note on Risk-o-meters: Riskometer is as on 30 November 2023, 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


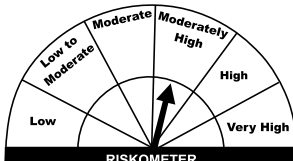
### Potential Risk Class (HSBC Medium to Long Duration Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.

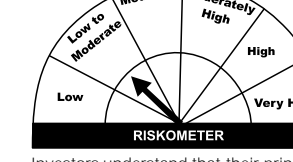

### HSBC Conservative Hybrid Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Conservative Hybrid Fund</b>– An open ended hybrid scheme investing predominantly in debt instruments.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Capital appreciation over medium to long term</li> <li>• Investment in fixed income (debt and money market instruments) as well as equity and equity related securities</li> </ul> <p><b>Benchmark Index: NIFTY 50 Hybrid Composite Debt 15:85 Index</b></p>	<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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**Note on Risk-o-meters:** Riskometer is as on 30 November 2023, 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

### HSBC Ultra Short Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Ultra Short Duration Fund</b> - An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months. (Please refer Page No. 14 for explanation on Macaulay's duration). Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Income over short term with low volatility.</li> <li>• Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.<sup>^</sup></li> </ul> <p><b>Benchmark Index: NIFTY Ultra Short Duration Debt Index B-I</b></p>	<p><b>Riskometer of the benchmark</b></p>  <p style="text-align: center;"><b>RISKOMETER</b></p>
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<sup>^</sup> 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.

Note on Risk-o-meters: Riskometer is as on 30 November 2023, 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


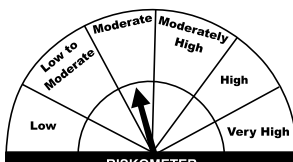
Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023

## Potential Risk Class (HSBC Ultra Short Duration Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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	*Riskometer of the Scheme	Riskometer of the benchmark
<p><b>This product is suitable for Investors who are seeking*:</b>  <b>HSBC Banking and PSU Debt Fund</b></p> <p><b>Banking and PSU Fund</b> - An open ended debt scheme primarily investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Generation of reasonable returns and liquidity over short term</li> <li>Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India.  <b>(Benchmark : NIFTY Banking &amp; PSU Debt Index)</b></li> </ul> <p><b>HSBC Dynamic Bond Fund</b></p> <p><b>Dynamic Bond Fund</b> - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of reasonable returns over medium to long term</li> <li>Investment in fixed income securities  <b>(Benchmark Index: NIFTY Composite Debt Index A-III)</b></li> </ul> <p><b>HSBC Corporate Bond Fund</b></p> <p><b>Corporate Bond Fund</b> - 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.</p> <ul style="list-style-type: none"> <li>Generation of regular and stable income over medium to long term</li> <li>Investment predominantly in AA+ and above rated corporate bonds and money market instruments.  <b>(Benchmark Index: NIFTY Corporate Bond Index B-III)</b></li> </ul>	 <p style="font-weight: bold; margin-top: 5px;">RISKOMETER</p> <p style="font-size: small; margin-top: 5px;">Investors understand that their principal will be at Moderate risk</p>	 <p style="font-weight: bold; margin-top: 5px;">RISKOMETER</p>

## Potential Risk Class (HSBC Banking and PSU Debt Fund), (HSBC Dynamic Bond Fund) and (HSBC Corporate Bond Fund)

Credit Risk →		
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)
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.


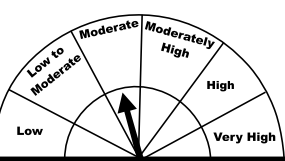
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to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

\* 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 November 2023. 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023.

### HSBC Low Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p><b>Low Duration Fund</b> - 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 to page no. 17 of SID for explanation on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Liquidity over short term</li> <li>Investment in Debt / Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months</li> </ul> <p><b>Benchmark Index: NIFTY Low Duration Debt Index B-I</b></p>	<p>Riskometer of the benchmark</p> 
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\* 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 November 2023, 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

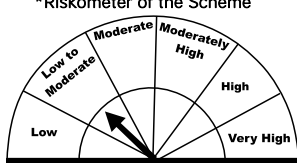
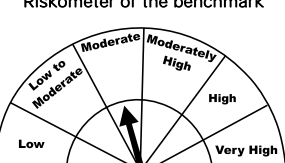
#### Potential Risk Class (HSBC Low Duration Fund)

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.

### HSBC Money Market Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Low to Moderate risk</p>	<p>An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Moderate credit risk.</p> <p><b>This product is suitable for Investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Generation of regular income over short to medium term</li> <li>Investment in money market instruments</li> </ul> <p><b>Benchmark Index: Nifty Money Market Index B-I</b></p>	<p>Riskometer of the benchmark</p> 
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\* 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 November 2023, 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



#### 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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023.


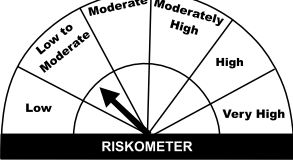
HSBC Credit Risk Fund		
<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Credit Risk Fund - An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns and capital appreciation over medium to long term</li> <li>• Investment in debt instruments (including securitized debt), government and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Credit Risk Bond Index C-III</b></p>	<p>Riskometer of the benchmark</p> 

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Note on Risk-o-meters: Riskometer is as on 30 November 2023, 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

Potential Risk Class (HSBC Credit Risk Fund)			
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

HSBC Short Duration Fund		
<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Short Duration Fund - An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no.17 of the SID for details on Macaulay's Duration). A Moderate interest rate risk and Relatively Low Credit Risk.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Generation of regular returns over short term</li> <li>• Investment in fixed income securities of shorter term maturity.</li> </ul> <p><b>Benchmark Index: Nifty Short Duration Debt Index A-II</b></p>	<p>Riskometer of the benchmark</p> 

\* 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 November 2023, 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

Potential Risk Class (HSBC Short Duration Fund)			
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 30 November 2023

## HSBC Gilt Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Gilt Fund</b> - An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of returns over medium to long term</li> <li>• Investment in Government Securities.</li> </ul> <p><b>Benchmark Index: NIFTY All Duration G-Sec Index</b></p>	<p>Riskometer of the benchmark</p> 
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\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

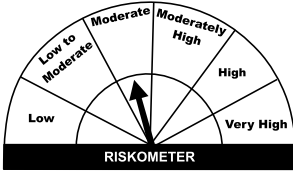

**Note on Risk-o-meters:** Riskometer is as on 30 November 2023, Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme

### 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.

## HSBC Medium Duration Fund

<p><b>*Riskometer of the Scheme</b></p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p><b>Medium Duration Fund</b> - An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years (please refer to page no.18 in the SID for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Generation of income over medium term</li> <li>• Investment primarily in debt and money market securities</li> </ul> <p><b>Benchmark Index: NIFTY Medium Duration Debt Index B-III</b></p>	<p>Riskometer of the benchmark</p> 
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**Note on Risk-o-meters:** Riskometer is as on 30 November 2023, 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

### 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 the future. Source: HSBC Mutual Fund, data as on 30 November 2023

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GST - 27AABCH0007N1ZS, Email: [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co/in](http://www.assetmanagement.hsbc.co/in)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.