

Portfolio Summary as on 31 May 2024

Scheme Names

Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	HSBC Medium to Long Duration Fund	HSBC Corporate Bond Fund	HSBC Low Duration Fund	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund	HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months)** (As on Mar 31, 2024)	39.98	144.38	119.34	54.54	18.3	7.67	37.96	0.13	1.3	62.71	22.32	205.89	5.62	43.57	35.44
Modified Duration(Months) (As on May 31, 2024)	33.42	85.68	80.62	43.3	10.42	7.15	28.54	0.13	1.22	44	19.65	104.77	5.19	37.02	30.54
Sovereign, AAA - & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	84.85%	100.00%	40.33%	100.00%	100.00%	79.48%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA - and/or equivalent	0.00%	0.00%	0.00%	0.00%	15.15%	0.00%	57.94%	0.00%	0.00%	20.52%	0.00%	0.00%	0.00%	0.00%	0.00%
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash, TREPIS & Reso	1.13%	1.94%	4.05%	0.61%	2.61%	0.52%	94.76%	5.59%	0.70%	1.30%	3.51%	2.21%	0.69%	1.53%	0.00%
Overnight Maturity ^{§§}	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Current Assets	1.74%	2.27%	2.08%	3.56%	1.32%	1.50%	3.52%	0.17%	0.34%	2.54%	2.79%	-0.52%	0.61%	1.74%	2.73%
Bonds & NCDs	60.10%	20.23%	5.48%	77.87%	53.59%	0.00%	71.32%	0.00%	2.57%	52.44%	73.72%	0.00%	15.02%	0.00%	0.00%
Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Class G-Secs	37.03%	75.56%	88.39%	17.56%	8.39%	0.00%	24.53%	0.00%	0.00%	36.82%	22.13%	97.01%	3.36%	97.61%	95.74%
Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	34.10%	97.98%	0.00%	5.07%	91.50%	0.00%	0.00%	0.00%	78.70%	0.00%	0.00%
Maturity **															
Upto 30 days	2.87%	4.20%	6.12%	4.17%	3.93%	2.02%	4.15%	100.00%	54.38%	3.25%	4.10%	2.99%	10.34%	2.39%	4.26%
More Than 30 days	97.12%	95.80%	93.88%	95.82%	96.07%	97.98%	95.85%	0.00%	45.62%	96.75%	95.90%	97.01%	89.66%	97.61%	95.74%
Yield to Maturity (YTM) (As on May 31, 2024)	7.52%	7.28%	7.25%	7.48%	7.80%	7.56%	8.14%	6.67%	7.13%	7.82%	7.54%	7.25%	7.45%	7.33%	7.17%
Exit Load [§]	Nil	Nil	Refer the Nil Section for Exit Load	Nil	Refer the Nil Section for Exit Load	Nil	Refer the Nil Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan [§]	0.75%	0.78%	1.92%	0.64%	0.64%	0.57%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
Direct Plan [§]	0.27%	0.20%	0.69%	0.30%	0.25%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.21%	0.23%	0.17%
Month End Total Expenses ratios Annualized (As on May 31, 2024)	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.10% on Direct Plan and 0.10% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	[^] Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets

† Pro-rata

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

*** BRDS with full recourse, hence bank risk

§ Effective from March 1, 2013 for prospective

§§ All instruments maturing on the next business day.

§ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

HSBC Corporate

Bond Fund - If

the amount

sought to be

redeemed or

switched out on

or before 3

months from the

date of allotment

0.5%

> If the amount

sought to be

redeemed or

switched out is

invested for a

period of more

than 3 months

from the date of

allotment is Nil

Fund - Units

redeemed or

switched out are

upto 10% of the

units purchased

or switched in

("the limit")

within 2 years

from the date of

allotment - Nil

> Units redeemed

or switched out

are over and

above the limit

within 1 year

from the date of

allotment - 3%

- Units redeemed

or switched on or

after 1 year upto

2 years from the

date of allotment

- 2%

- Units redeemed

or switched on or

after 2 years

from the date of

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer: © Copyright, HSBC Mutual Fund. ALL RIGHTS RESERVED

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Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

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