

Disclosure of the risk level of schemes as on March 31, 2026, along with number of times the risk level has changed over the financial year

SI No.	Scheme name	Risk-o-meter level at start of the financial year(as on 31st March 2025)	Risk-o-meter level at end of the financial year (as on 31st March 2026)	Number of changes in Risk-o-meter during the financial year
1	HSBC Money Market Fund	Low to Moderate	Low to Moderate	0
2	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Low to Moderate	Low to Moderate	0
3	HSBC Overnight Fund	Low	Low	0
4	HSBC Liquid Fund	Low to Moderate	Low to Moderate	0
5	HSBC Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
6	HSBC Low Duration Fund	Low to Moderate	Moderate	1
7	HSBC Short Duration Fund	Moderate	Moderate	0
8	HSBC Corporate Bond Fund	Moderate	Moderate	0
9	HSBC Medium Duration Fund	Moderate	Moderate	4
10	HSBC Banking and PSU Debt Fund	Moderate	Moderate	0
11	HSBC Gilt Fund	Moderate	Moderate	0
12	HSBC Dynamic Bond Fund	Moderate	Moderate	0
13	HSBC Credit Risk Fund	Moderately High	Moderately High	0
14	HSBC Medium to Long Duration Fund	Moderate	Moderate	0
15	HSBC Large Cap Fund	Very High	Very High	0
16	HSBC Small Cap Fund	Very High	Very High	0
17	HSBC Flexi Cap Fund	Very High	Very High	0
18	HSBC Focused Fund	Very High	Very High	0
19	HSBC Infrastructure Fund	Very High	Very High	0
20	HSBC Midcap Fund	Very High	Very High	0
21	HSBC Large & Mid Cap Fund	Very High	Very High	0
22	HSBC Conservative Hybrid Fund	Moderately High	Moderately High	0
23	HSBC Aggressive Hybrid Fund	Very High	Very High	0
24	HSBC Arbitrage Fund	Low	Low	0
25	HSBC Equity Savings Fund	Moderate	Moderately High	1
26	HSBC Nifty 50 Index Fund	Very High	Very High	0
27	HSBC Nifty Next 50 Index Fund	Very High	Very High	0
28	HSBC Value Fund	Very High	Very High	0
29	HSBC Business Cycles Fund	Very High	Very High	0
30	HSBC Balanced Advantage Fund	Moderately High	Moderately High	0
31	HSBC ELSS Tax Saver Fund	Very High	Very High	0
32	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Very High	Very High	0
33	HSBC Brazil Fund	Very High	Very High	0

34	HSBC Global Emerging Markets Fund	Very High	Very High	0
35	HSBC Global Equity Climate Change Fund of Fund	Very High	-	0
36	HSBC Income Plus Arbitrage Active FOF	Low to Moderate	Moderate	1
37	HSBC Aggressive Hybrid Active FOF	Very High	Very High	0
38	HSBC Multi Asset Active FOF	Very High	Very High	0
39	HSBC Tax Saver Equity Fund	Very High	-	0
40	HSBC Multi Cap Fund	Very High	Very High	0
41	HSBC CRISIL IBX Gilt June 2027 Index Fund	Low to Moderate	Low to Moderate	0
42	HSBC Consumption Fund	Very High	Very High	0
43	HSBC Multi Asset Allocation Fund	Very High	Very High	0
44	HSBC India Export Opportunities Fund	Very High	Very High	0
45	HSBC Financial Services Fund	Very High	Very High	0
46	HSBC GOLD ETF	-	High	0
47	HSBC GOLD ETF FOF	-	High	0