HSBC Asset Management

Portfolio Summary as on 31 Aug 2022 | **Release Date : Aug 2022**

Scheme Names

	Portfolio Details	HSBC Overnight Fund	HSBC Cash Fund	HSBC Ultra Short Duration	HSBC CRISIL IBX 5050	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Corporate Bond Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
	Average Maturity(Months)**	0.02	1.13	3.52	62.17	6.16	16.13	19.19	59.68	45.98
	Modified Duration(Months)	0.02	1.12	3.49	49.99	5.85	14.47	16.91	48.08	36.41
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	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%	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%
	Unrated BRDS***	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%
Asset Type	Cash, TREPS & Repo	97.58%	18.75%	17.36%	0.49%	7.83%	2.52%	10.01%	6.40%	23.96%
	Overnight Maturity$$	1.70%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	-1.83%	1.49%	2.68%	1.63%	1.02%	2.41%	2.25%	1.25%	1.20%
	Bonds & NCDs	0.00%	2.80%	8.72%	0.00%	36.95%	66.60%	73.44%	0.00%	9.26%
	Securitized Debt	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%
	Dated G-Secs	0.00%	0.00%	5.52%	97.88%	0.00%	22.22%	11.43%	92.35%	65.58%
	Money Market Assets & T-Bills	2.55%	76.69%	65.72%	0.00%	54.20%	6.25%	2.87%	0.00%	0.00%
Maturity **	Upto 30 days	100.00%	48.98%	20.04%	2.12%	8.84%	4.93%	12.26%	7.65%	25.16%
	More Than 30 days	0.00%	51.02%	79.96%	97.88%	91.16%	95.07%	87.74%	92.35%	74.84%
	Yield to Maturity (YTM)	5.00%	5.57%	6.08%	7.27%	6.18%	6.72%	6.62%	6.98%	6.56%
	Exit Load $	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on Jul 31, 2022)	Regular Plan^	0.26%	0.22%	0.48%	0.43%	0.62%	0.79%	0.76%	2.07%	1.74%
	Direct Plan^	0.11%	0.12%	0.22%	0.23%	0.19%	0.23%	0.35%	1.22%	0.94%
		^ Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.01% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.03% 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 0.02% on Direct Plan and 0.04% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net Assets	^ Excludes GST on Management Fees of 0.13% on Direct Plan and 0.14% on Regular Plan of Total Net Assets
Prodouct Labeling		**For Product labeling refer Page No 2**								

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

*** BRDS with full recourse, hence bank risk

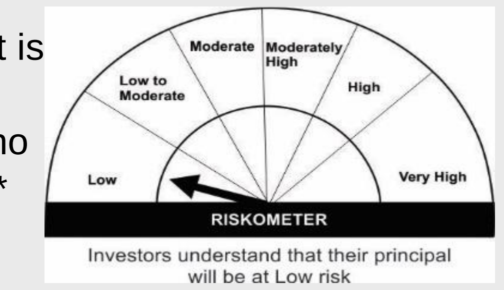
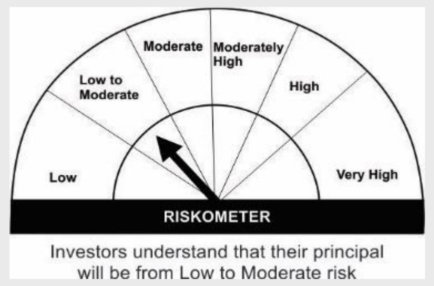
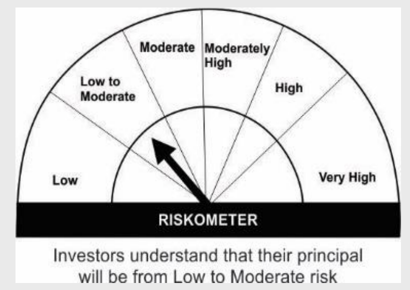
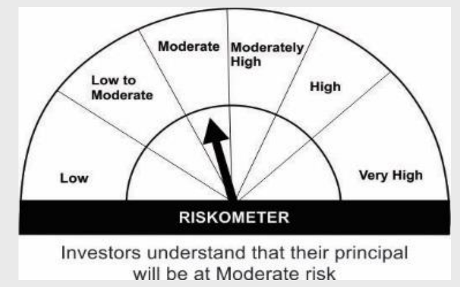
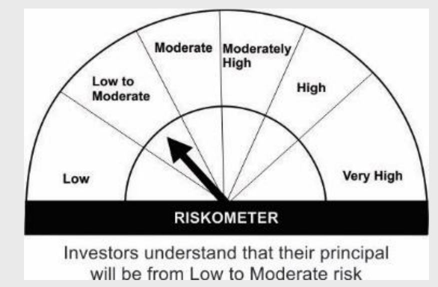
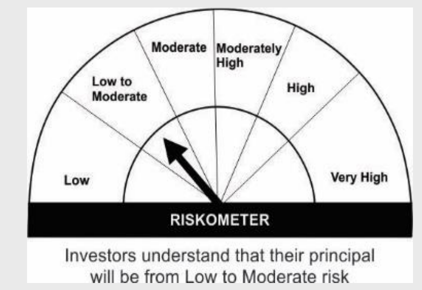
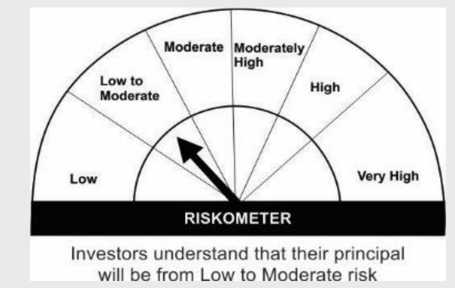
$ Effective from March 1, 2013 for prospective investments.

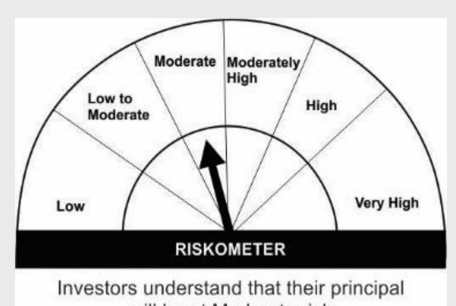
$$ All instruments maturing on the next business day.

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

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

HSBC Asset Management

Scheme Names		HSBC Overnight Fund	HSBC Cash Fund	HSBC Ultra Short Duration	HSBC CRISIL IBX 5050	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Corporate Bond Fund
Product Labeling	This product is suitable for investors who are seeking*	▸ Regular income over long term ▸ Investment in Debt/Money Market Instruments	▸ Overnight liquidity over short term ▸ Investment in Money Market Instruments	▸ Income over short term with low volatility ▸ Investment in debt & money market instruments	▸ Regular income over long term ▸ Investment in Debt/Money Market Instruments	▸ Liquidity over short term ▸ Investment in Debt/Money Market Instruments	▸ Regular income over medium term ▸ Investment in diversified portfolio of fixed income securities	▸ Income over medium term ▸ Investment predominantly in corporate bond securities rated AA+ and above
								

			HSBC Debt Fund	HSBC Flexi Debt Fund
			▸ Regular income over medium term ▸ Investment in diversified portfolio of fixed income securities	▸ Regular income over long term ▸ Investment in Debt/Money Market Instruments
				

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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.