HSBC Mutual Fund

Portolo Summary as on 28 Feb 2025 Scheme Names HBRC Short HBRC Sysamic Band Head Mediums HBBC Chara HBBC Claw HBBC Claw HBBC Claw HBBC Shorting HBBC Shorting HBBC Claw HBBC Portolo Detalis Average Masurby(Months)** (As on Feb 28, 2005) Modified Dunsion(Months) (As on Feb 28, 2005) Sourreign, AAA, & P1+ and/or equivalent/TREPS Overnight 42.45 202.9 142.27 20.84 99.13 78.04 102.075 120.075 120.075 41.19 13.56 34.34 10.47 100.00% 88.88%
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 34.31
 0.11
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27.8 30.47 100.00% 309.56 127.42 100.00% 5.97 5.37 34.93 30.51 26.78 24.17 100.00% Advanced Andrew Conservation Advanced Andrew Conservation Advanced Andrew Conservation Advanced Conservation Advanced Conservation Prior Cons 0.00% 25.075 0.00%
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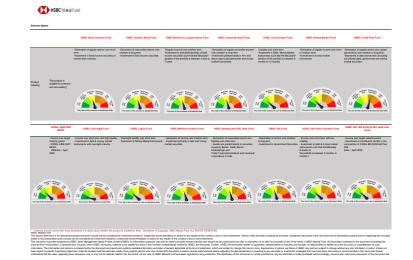
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Please rate but the above fisit-owner is as per the product labeling of the scheme available as on the date of this communication disclosure. As per SSEE circular date October 05, 2005 on product labeling is amended from time to brink, ink-owner will be of on the emboding specified by SSEE in the above mand circular. The AIC shall disclose the risk-owner along with profiles disclosure for all their schemes on their supporties website and on ARF website within 10 days from the close of each month, Key change with dimensional and be unbefined in the above mand circular schemes along with profiles disclosure for all their schemes on their supporties website and on ARF website within 10 days from the close of each month, Key change with dimensional and all their schemes along with profiles disclosure for all their schemes on their supporties website and on ARF website within 10 days from the close of each month, Key change with dimensional and all their schemes and all their schemes and their schemes on their supporties website and on ARF website within 10 days from the close of each month, Key change with dimensional and all their schemes and their schemes and their schemes on their supporties website and on ARF website within 10 days from the close of each month, Key change with dimensional and their schemes and their