

Invest in HSBC Dynamic Bond Fund (HDBF)

Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.

April 2024

Why HSBC Dynamic Bond Fund?



The fund aims to generate alpha using all sources of generating returns: Yield accruals through high quality credit selection and active duration management.



The fund follows active duration management along with dynamic asset allocation



The fund can be ideal for investors seeking appropriate risk adjusted returns over long run in a volatile interest rate environment.



In the current scenario where interest rates are nearing the peak in this cycle, there may be opportunities to capture alpha through strategic overweight duration in this fund.

Fund Approach



Actively managed fund investing across the yield curve in Govt. Securities and high-quality AAA rated credits aim to generate alpha over long term.



Dynamic duration management to seize potential upsides when interest rates are expected to soften while also reducing risks in an uncertain environment



Diversified portfolio spread across government securities, corporate bonds and money market instruments.



Aims to Invest in a liquid portfolio to enable positioning changes based on evolving scenario.

Key Facts

Fund Manager	Jalpan Shah and Shriram Ramanathan
Benchmark ^{1, 2}	NIFTY Composite Debt Index A-III
Inception Date	27 Sep 2010
AUM ^{3 &}	Rs. 165.35 Cr

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Source – HSBC Mutual Fund, Data as on 31 March 2024

¹ 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.

² Fund’s benchmark has changed with effect from April 01, 2022. ³ AUM as on 31 March 2024

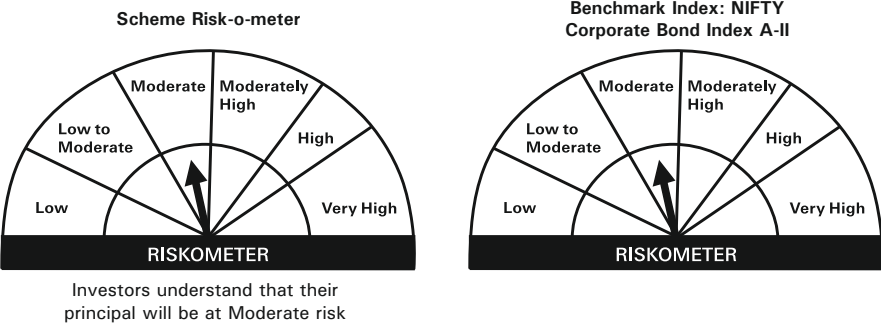
[&]For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library#&accordion1446811090=4>

Source – HSBC Mutual Fund, Data as on 31 March 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Dynamic Bond Fund
Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.

- This product is suitable for investors who are seeking*:**
- Generation of reasonable returns over medium to long term
 - Investment in fixed income securities

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



Potential Risk Class (HSBC Dynamic Bond 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 relatively 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.

Note on Risk-o-meters: Riskometer is as on 31 March 2024, 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

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