

Portfolio Summary as on 22 Nov 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 BX 50 50 GI BDL Aggr Indx Fund	CRISIL JUNE 2027 INDEX
Average Maturity(Months) ¹ (As on Oct 31, 2024)	41.16	185.86	128.93	48.72	17.04	5.23	41.55	0.15	1.46	66.7	16.98	285.83	5.71	38.84	30.74
Modified Duration(Months) (As on Oct 31, 2024)	33.13	96.05	77.66	39.9	10.94	4.89	30.93	0.15	1.37	45.01	15.18	122.82	5.26	33.77	27.05
Sovereign, AA+ & P+ and/or equivalent TREPS Ownership	100.00%	100.00%	100.00%	100.00%	87.24%	100.00%	37.67%	100.00%	100.00%	82.04%	100.00%	100.00%	100.00%	100.00%	100.00%
Aa+ & AA- and/or equivalent	0.00%	0.00%	0.00%	0.00%	12.76%	0.00%	60.61%	0.00%	0.00%	17.96%	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%	1.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated assets	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 BSE/ST	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, TREPS & Repo	0.00%	0.71%	0.00%	0.14%	2.10%	2.22%	2.73%	96.13%	9.73%	0.00%	0.36%	1.00%	1.17%	0.53%	0.91%
Overnight Maturity ²	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	3.44%	2.66%	1.81%	3.31%	2.47%	1.27%	2.33%	0.96%	0.77%	2.37%	2.90%	1.97%	1.19%	1.55%	2.51%
Bonds & MCDs	59.58%	15.95%	8.01%	78.79%	61.95%	0.00%	66.66%	0.00%	0.00%	49.84%	73.12%	0.00%	29.21%	0.00%	0.00%
Securitized Debt	2.16%	0.00%	0.00%	0.00%	0.00%	0.00%	7.22%	0.00%	0.00%	8.76%	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%
Dated G-Secs	30.73%	80.78%	81.89%	17.77%	11.17%	0.00%	21.08%	0.00%	0.00%	36.20%	12.00%	97.03%	2.38%	97.00%	95.58%
Money Market Assets & T-Bills	3.43%	0.00%	0.00%	0.00%	22.31%	99.00%	0.00%	3.86%	88.58%	1.48%	11.45%	0.00%	66.58%	0.00%	0.00%
Maturity ³															
Up to 30 days	4.10%	3.28%	10.10%	3.44%	4.57%	0.95%	5.05%	100.00%	48.71%	3.91%	3.37%	2.97%	3.79%	2.08%	4.42%
More Than 30 days	95.90%	96.72%	89.90%	96.56%	95.43%	99.05%	94.95%	0.00%	51.29%	96.09%	96.63%	97.03%	96.21%	97.92%	95.58%
Yield to Maturity (YTM) (As on Oct 31, 2024)	7.36%	7.08%	6.92%	7.27%	7.54%	7.34%	8.05%	6.34%	7.05%	7.70%	7.40%	7.05%	7.31%	6.98%	6.85%
Exit Load ⁴	Nil	Nil	Nil	Nil	Nil	Nil	Refer the Section for Exit Load	Refer the Nil Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan ⁵	0.75%	0.78%	1.90%	0.84%	0.83%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.45%	0.45%
Direct Plan ⁶	0.27%	0.20%	0.67%	0.30%	0.24%	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 Oct 31, 2024)															
⁷ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets		⁸ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	⁹ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁰ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹¹ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹² Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹³ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁴ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁵ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁶ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁷ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁸ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	¹⁹ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	²⁰ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	²¹ Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets

Product

¹ Indicates interest reset months in case of floating rate instruments

² BBDO with full recourse, hence bank risk

³ Effective from March 1, 2013 for prospective

⁴ All instruments maturing on the next business day

⁵ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2015)

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 Credit Risk

Fund Assets

redemptions

switched out are

upto 10% of the

units purchased

or switched in

("The limit")

within 1 year

from the date of

allotment - nil

> Units redeemed

are over and

above the limit

within 1 year

from the date of

allotment - 2%

>Units redeemed

or switched in or

after 1 year upto

2 years from the

date of allotment

- 2%



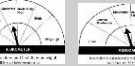











>Units redeemed

or switched in or

after 2 years from

the date of

Scheme Names

	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
	- Generation of regular returns over short term Investment in fixed income securities of shorter term maturity	- Generation of reasonable returns over medium to long term Investment in fixed income securities	- Regular income over medium term Investment in diversified portfolio of fixed income securities such that the "Maturity" horizon of the portfolio is between 4 year to 7 years	- Generation of regular and stable income over medium to long term Investment predominantly in Aaa and above rated corporate bonds and money market instruments	- Liquidity over short term Investment in Debt / Money Market Instruments such that the Maturity horizon of the portfolio is between 6 months to 12 months	- Generation of regular income over short to medium term Investment in money market instruments	- Generation of regular returns and capital appreciation over medium to long term Investment in debt instruments (including securitized debt), government and money market securities
Product Labeling							
	CRISIL JUNE 2027 INDEX	HSBC Overnight Fund	HSBC Liquid Fund	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund	HSBC Ultra Short Duration Fund
	- Income over target maturity period CRISIL JUNE 2027 INDEX - April 2028	- Income over short term and high liquidity Investment in debt & money market instruments with overnight maturity	- Overnight liquidity over short term Investment in Money Market Instruments	- Generation of income over medium term Investment primarily in debt and money market securities	- Generation of reasonable returns and liquidity over short term Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	- Generation of returns over medium to long term Investment in Government Securities	- Income over short term with low volatility Investment in debt & money market instruments such that the Maturity Duration of the portfolio is between 3 months to 6 months ^
							

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² 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's 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 Advertisement and by way of an e-mail or SMS to unitholders of that particular scheme.

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