

Portfolio Summary as on 26 Jul 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
Average Maturity(Months)** (As on June 30, 2024)	39.05	162.16	118.19	53.5	16.19	5.95	35.75	0.08	2.17	66.86	21.44	214.27	6.44
Modified Duration(Months) (As on June 30, 2024)	33.26	94.1	79.71	42.47	10.48	5.54	26.83	0.08	2.03	44.4	18.97	108.03	5.93
Beverly, AAA, & P+1 and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	88.57%	100.00%	42.70%	100.00%	100.00%	83.20%	100.00%	100.00%	100.00%
AA+ & AA-, and/or equivalent	0.00%	0.00%	0.00%	0.00%	11.43%	0.00%	55.55%	0.00%	0.00%	16.80%	0.00%	0.00%	0.00%
AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unrated security	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 BRDS**	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%
Cash, TREPS & Repo	0.00%	1.46%	5.78%	1.02%	7.86%	1.39%	96.81%	5.71%	2.65%	2.00%	1.90%	2.37%	1.38%
Overnight Maturity**	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%
Bonds & NCDs	4.46%	1.80%	2.10%	3.17%	2.36%	2.78%	5.70%	6.12%	0.18%	1.38%	2.00%	1.33%	1.12%
Securitized Debt	61.63%	10.00%	5.40%	77.39%	64.54%	0.00%	65.42%	0.00%	0.00%	57.54%	78.00%	21.23%	0.00%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.27%	0.00%	0.00%	0.00%
Dated G-Secs	33.20%	85.62%	86.72%	16.42%	16.57%	0.00%	27.56%	0.00%	0.00%	33.20%	19.84%	96.77%	4.25%
Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	14.67%	99.39%	0.00%	3.07%	94.11%	0.00%	0.00%	71.03%	0.00%
Maturity **	Upto 30 days	3.33%	3.18%	7.39%	4.30%	6.15%	1.37%	7.60%	100.00%	21.33%	7.11%	3.87%	15.44%
More Than 30 days	96.67%	96.82%	92.61%	96.70%	93.85%	98.63%	92.40%	0.00%	78.67%	92.89%	96.13%	84.56%	94.95%
Yield to Maturity (YTM) (As on June 30, 2024)	7.52%	7.22%	7.18%	7.48%	7.79%	7.45%	8.13%	6.74%	7.34%	7.79%	7.55%	7.17%	7.58%
Exit Load *	NI	NI	NI	NI	NI	NI	Refer the Section for Exit Load	Refer the Section for Exit Load	NI	NI	NI	NI	NI
Regular Plan*	0.75%	0.75%	1.02%	0.64%	0.64%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%
Direct Plan*	0.25%	0.20%	0.60%	0.30%	0.25%	0.20%	0.86%	0.06%	0.12%	0.46%	0.21%	0.23%	0.17%
Month End Total Expenses ratios Annualised (As on June 30, 2024)	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.03% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.04% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.04% 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 0.02% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets	*Excludes GST on Management Fees of 0.02% on Direct Plan and 0.01% on Regular Plan of Total Net Assets
Product	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, 2015 for prospective												
§	All instruments relating to 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 (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 exits redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 7 years from the date of allotment - Nil > Units redeemed or switched out are over and above the limit within 1 year from the date of allotment - 3% Units redeemed or switched out or after 1 year upto 2 years from the date of allotment - 2% Units redeemed or switched out or

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
Product Labeling	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 Macaulay's duration of the portfolio is between 4 year to 7 years	Generation of regular and stable income over medium to long term - Investment predominantly in AA+ and above rated corporate bonds and money market instruments	Liquidity over short term - Investment in Debt / Money Market instruments such that the Macaulay's duration 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	HSBC CRIL Bx 50 50 GIL Apr28 Indx Fund
Income over target maturity period - CRISIL JUNE 2027 INDEX - 22/06/24 - April 2028	- Income over target maturity period - Investment in debt & money market instruments with overnight maturity	- Overweight 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 Macaulay's duration of the portfolio is between 3 months-6 months *	- Income over target maturity period - Investment in constituents similar to the composition of CRISIL Bx 50 50 GIL Plus SCL Index - April 2028
Product Labeling							

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Disclaimer © Copyright: HSBC Mutual Fund. ALL RIGHTS RESERVED.

HSBC Mutual Fund
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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'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 subscribers of that particular scheme.

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