HSBC Global Asset Management

Portfolio Summary as on 25 Mar 2022

Scheme Names

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	Portfolio Details	HSBC Cash Fund	HSBC Ultra Short Duration	HSBC Low Duration Fund	HSBC Short Duration Fund	HSBC Corporate Bond Fund	HSBC Debt Fund	I HSBC Flexi Debt Fund
	Average Maturity(Months)**	1.05	5.30	11.33	20.69	24.58	60.59	51.94
	Modified Duration(Months)	1.05	5.26	10.92	18.66	21.79	48.96	39.38
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	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%
	AA- and Below	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%		
	Unrated BRDS***	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%
	Cash, TREPS & Repo	24.77%	25.27%	3.50%	5.86%	4.03%	4.82%	25.73%
	Overnight Maturity ^{\$\$}	7.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	0.18%	-1.27%	3.29%	1.93%	2.45%	1.77%	1.80%
Asset Type	Bonds & NCDs	1.92%	10.32%	52.77%	61.53%	74.13%	0.00%	8.97%
	Securitized Debt	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%
	Dated G-Secs	2.58%	0.00%	0.00%	15.71%	8.82%	93.41%	63.50%
	Money Market Assets & T-Bills	63.53%	65.68%	40.44%	14.97%	10.57%	0.00%	0.00%
Maturity **	Upto 30 days	55.55%	24.00%	6.80%	7.79%	6.48%	6.59%	27.52%
	More Than 30 days	44.45%	76.00%	93.20%	92.21%	93.52%	93.41%	72.48%
	Yield to Maturity (YTM)	3.83%	4.28%	4.85%	5.25%	5.36%	6.28%	5.52%
	Exit Load ^{\$}	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Ni	l Nil
Month End Total Expenses ratios Annualized (As on Feb 28, 2022)	Regular Plan^	0.23%	0.49%	0.63%	0.80%	0.79%	2.07%	1.73%
	Direct Plan^	0.13%	0.23%	0.22%	0.26%	0.36%	1.23%	0.95%
		Fees of 0.02% on Direct Plan and	on Direct Plan and 0.04% on Regular Plan of Total Net	^A 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 0.03% on Direct Plan and 0.05% on Regular Plan of Total Net	Management Fees of 0.05%	^ Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net	^ Excludes GST on Management Fees of 0.13% on Direct Plan and 0.13% on Regular Plan of Total Net Assets

Fees of 0.02% on Direct Plan and 0.04% on Dire Net Assets Net Assets Assets Assets

For Product labeling refer Page No 2

Assets

Assets

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

*** BRDS with full recourse, hence bank risk

Prodouct Labeling

^{\$} 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%

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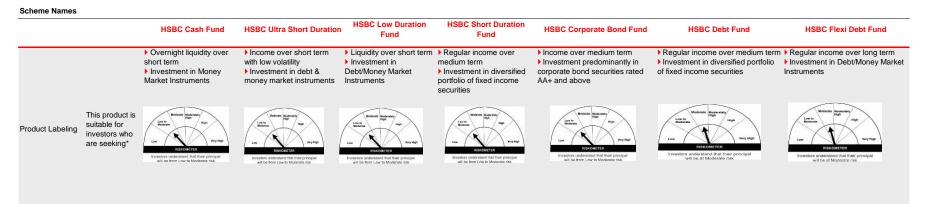
HSBC Asset Management (India) Private Limited; 16 V. N. Road, Fort, Mumbai 400 001. Tel: 022 66145000. Email: hsbcmf@camsonline.com

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



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

Please note that the above risk-o-meter is as per the product labeling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labeling (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."

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