

Portfolio Summary as on 19 Jan 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 IBX 50 50 GI SDL Ap28 Indx Fund                                                                | CRISIL JUNE 2027 INDEX                                                                                  |  |
|--------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--|
|                                      | Average Maturity(Months)** (As on DEC 31, 2023)                 | 34.28                                                                                                   | 85.36                                                                                                   | 107.37                                                                                                  | 59.76                                                                                                   | 21.54                                                                                                   | 1.88                                                                                                    | 30.34                                                                                                   | 0.1                                                                                                     | 1.85                                                                                                    | 63.52                                                                                                   | 26.92                                                                                                   | 106.89                                                                                                  | 4.53                                                                                                    | 48.28                                                                                                   | 40.26                                                                                                   |  |
|                                      | Modified Duration(Months) (As on DEC 31, 2023)                  | 29.27                                                                                                   | 60.97                                                                                                   | 72.57                                                                                                   | 47.23                                                                                                   | 8.95                                                                                                    | 1.88                                                                                                    | 18.82                                                                                                   | 0.1                                                                                                     | 1.85                                                                                                    | 35.48                                                                                                   | 23.5                                                                                                    | 73.44                                                                                                   | 4.34                                                                                                    | 40.28                                                                                                   | 34.99                                                                                                   |  |
|                                      | Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight        | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 91.27%                                                                                                  | 100.00%                                                                                                 | 45.19%                                                                                                  | 100.00%                                                                                                 | 100.00%                                                                                                 | 75.03%                                                                                                  | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 |  |
|                                      | AA+ & AA , and/or equivalent                                    | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 8.73%                                                                                                   | 0.00%                                                                                                   | 54.81%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 24.97%                                                                                                  | 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%                                                                                                   | 0.00%                                                                                                   | 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%                                                                                                   | 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%                                                                                                   | 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%                                                                                                   |  |
| Asset Type                           | Cash, TREPS & Repo                                              | 1.18%                                                                                                   | 3.03%                                                                                                   | 4.74%                                                                                                   | 1.31%                                                                                                   | 14.45%                                                                                                  | 8.15%                                                                                                   | 1.62%                                                                                                   | 94.06%                                                                                                  | 4.07%                                                                                                   | 1.12%                                                                                                   | 0.90%                                                                                                   | 3.02%                                                                                                   | 7.29%                                                                                                   | 1.10%                                                                                                   | 0.98%                                                                                                   |  |
|                                      | Overnight Maturity <sup>§§</sup>                                | 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                                              | 2.34%                                                                                                   | 3.17%                                                                                                   | 2.53%                                                                                                   | 2.52%                                                                                                   | 1.77%                                                                                                   | 2.43%                                                                                                   | 3.22%                                                                                                   | 0.32%                                                                                                   | 1.51%                                                                                                   | 2.96%                                                                                                   | 3.06%                                                                                                   | 2.62%                                                                                                   | 1.25%                                                                                                   | 1.91%                                                                                                   | 0.84%                                                                                                   |  |
|                                      | Bonds & NCDs                                                    | 58.25%                                                                                                  | 33.97%                                                                                                  | 5.13%                                                                                                   | 78.52%                                                                                                  | 44.67%                                                                                                  | 0.00%                                                                                                   | 78.43%                                                                                                  | 0.00%                                                                                                   | 2.02%                                                                                                   | 41.03%                                                                                                  | 74.90%                                                                                                  | 0.00%                                                                                                   | 25.68%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   |  |
|                                      | Securitized Debt                                                | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 11.91%                                                                                                  | 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                                                    | 38.23%                                                                                                  | 59.83%                                                                                                  | 87.60%                                                                                                  | 17.65%                                                                                                  | 15.51%                                                                                                  | 0.00%                                                                                                   | 16.73%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 42.98%                                                                                                  | 21.14%                                                                                                  | 94.36%                                                                                                  | 7.18%                                                                                                   | 96.99%                                                                                                  | 98.18%                                                                                                  |  |
|                                      | Money Market Assets & T-Bills                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 23.60%                                                                                                  | 89.42%                                                                                                  | 0.00%                                                                                                   | 5.62%                                                                                                   | 92.40%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 58.60%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   |  |
| Maturity **                          | Upto 30 days                                                    | 3.52%                                                                                                   | 6.21%                                                                                                   | 7.27%                                                                                                   | 3.83%                                                                                                   | 16.21%                                                                                                  | 19.65%                                                                                                  | 4.84%                                                                                                   | 100.00%                                                                                                 | 33.97%                                                                                                  | 4.07%                                                                                                   | 3.96%                                                                                                   | 5.64%                                                                                                   | 17.19%                                                                                                  | 3.01%                                                                                                   | 1.82%                                                                                                   |  |
|                                      | More Than 30 days                                               | 96.48%                                                                                                  | 93.79%                                                                                                  | 92.73%                                                                                                  | 96.17%                                                                                                  | 83.79%                                                                                                  | 80.35%                                                                                                  | 95.16%                                                                                                  | 0.00%                                                                                                   | 66.03%                                                                                                  | 95.93%                                                                                                  | 96.04%                                                                                                  | 94.36%                                                                                                  | 82.81%                                                                                                  | 96.99%                                                                                                  | 98.18%                                                                                                  |  |
|                                      | Yield to Maturity (YTM) (As on DEC 31, 2023)                    | 7.54%                                                                                                   | 7.43%                                                                                                   | 7.40%                                                                                                   | 7.58%                                                                                                   | 7.90%                                                                                                   | 7.40%                                                                                                   | 8.29%                                                                                                   | 6.85%                                                                                                   | 7.50%                                                                                                   | 8.19%                                                                                                   | 7.58%                                                                                                   | 7.31%                                                                                                   | 7.59%                                                                                                   | 7.41%                                                                                                   | 7.21%                                                                                                   |  |
|                                      | Exit Load <sup>§</sup>                                          | Nil                                                                                                     | Nil                                                                                                     | Refer the Nil Section for Exit Load                                                                     |                                                                                                         | Nil                                                                                                     | Nil                                                                                                     | Refer the Section for Exit Load                                                                         |                                                                                                         | Refer the Nil Section for Exit Load                                                                     |                                                                                                         | Nil                                                                                                     | Nil                                                                                                     | Nil                                                                                                     | Nil                                                                                                     | Nil                                                                                                     |  |
|                                      | Regular Plan^                                                   | 0.75%                                                                                                   | 0.80%                                                                                                   | 1.92%                                                                                                   | 0.64%                                                                                                   | 0.64%                                                                                                   | 0.57%                                                                                                   | 1.68%                                                                                                   | 0.16%                                                                                                   | 0.22%                                                                                                   | 1.10%                                                                                                   | 0.61%                                                                                                   | 1.70%                                                                                                   | 0.48%                                                                                                   | 0.43%                                                                                                   | 0.45%                                                                                                   |  |
|                                      | Direct Plan^                                                    | 0.27%                                                                                                   | 0.31%                                                                                                   | 0.69%                                                                                                   | 0.30%                                                                                                   | 0.25%                                                                                                   | 0.25%                                                                                                   | 0.86%                                                                                                   | 0.06%                                                                                                   | 0.12%                                                                                                   | 0.40%                                                                                                   | 0.23%                                                                                                   | 0.48%                                                                                                   | 0.22%                                                                                                   | 0.23%                                                                                                   | 0.17%                                                                                                   |  |
|                                      | Month End Total Expenses ratios Annualized (As on DEC 31, 2023) | ^ 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 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.10% on Direct Plan and 0.10% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of Total Net Assets | ^ 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 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.12% on Direct Plan and 0.12% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets | ^ 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 0.06% on Direct Plan and 0.06% on Regular Plan of Total Net Assets | ^ 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 0.03% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets |  |
| Product Labeling                     |                                                                 |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |  |
| 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, 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)

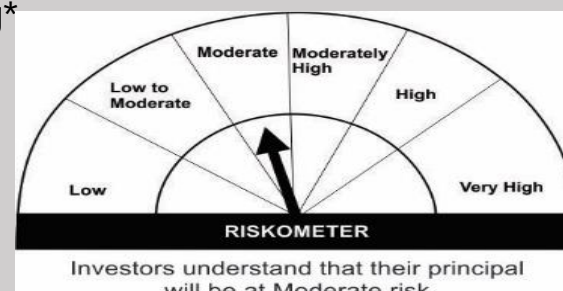
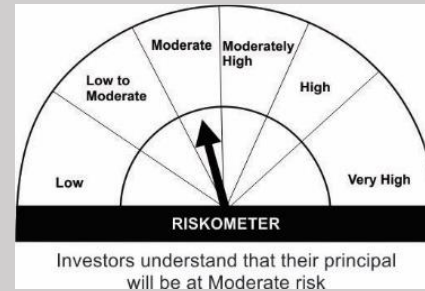
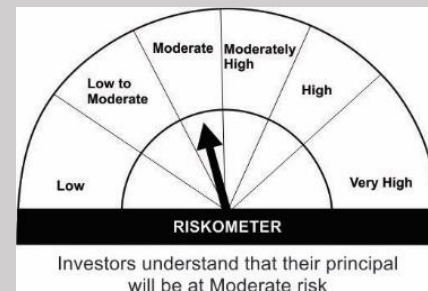
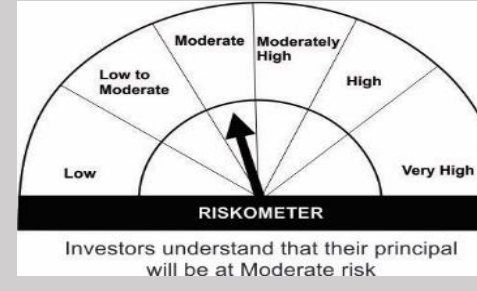
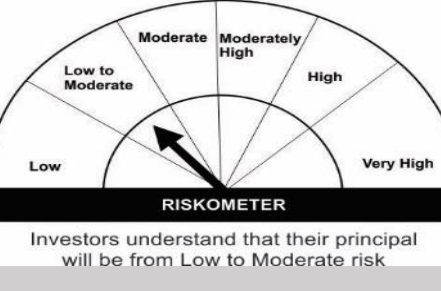
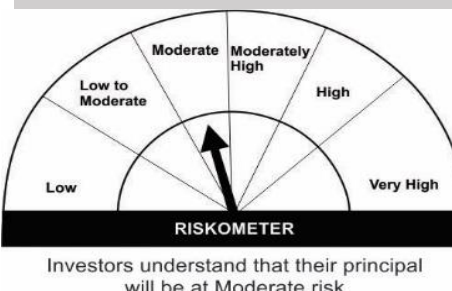
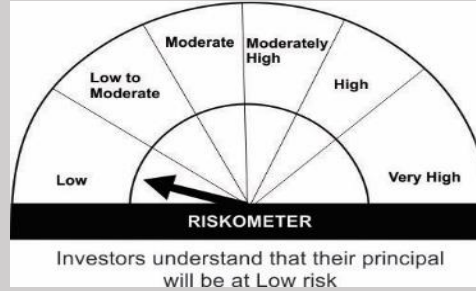
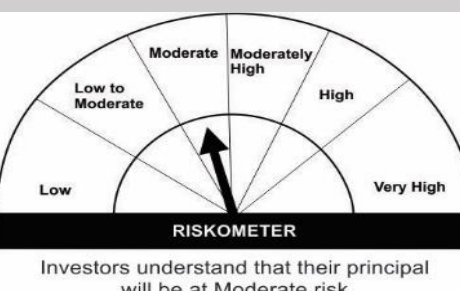
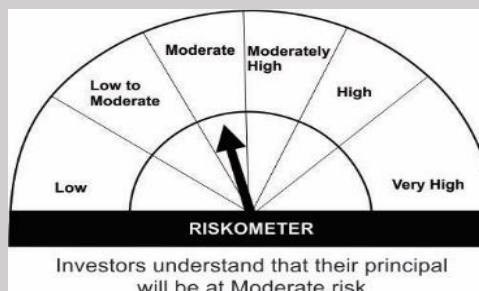
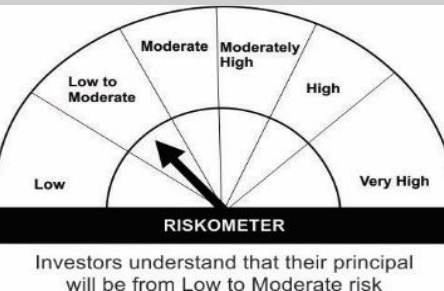
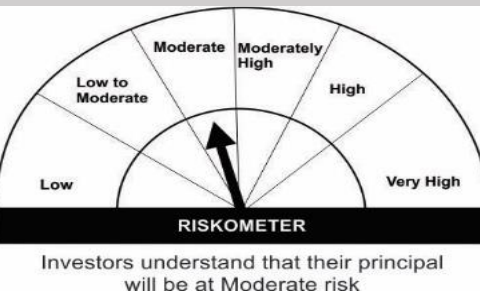
| Investor exit on (Calender Day)         | Day 1   | Day 2   | Day 3   | Day 4   | Day 5   | Day 6   | Day 7   |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Exit Load as a % of redemption proceeds | 0.0070% | 0.0065% | 0.0060% | 0.0055% | 0.0050% | 0.0045% | 0.0000% |

HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5%  
> If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment - Nil

HSBC Credit Risk Fund >Units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 2 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 on or after 1 year upto 2 years from the date of allotment -2%.  
>Units redeemed or switched on or after 2 years from the date of allotment -Nil.



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 | <div><div>-Generation of regular returns over short term</div><div>-Investment in fixed income securities of shorter term maturity.</div></div>                                                                                                                      | <div><div>-Generation of reasonable returns over medium to long term</div><div>-Investment in fixed income securities</div></div>                                                                  | <div><div>-Regular income over medium term</div><div>-Investment in diversified portfolio of fixed income securities such that the Macaulay* duration of the portfolio is between 4 year to 7 years</div></div> | <div><div>-Generation of regular and stable income over medium to long term</div><div>-Investment predominantly in AA+ and above rated corporate bonds and money market instruments</div></div>       | <div><div>-Liquidity over short term</div><div>-Investment in Debt / Money Market Instruments such that the Macaulay^ duration of the portfolio is between 6 months to 12 months</div></div>                                                                                                         | <div><div>-Generation of regular income over short to medium term</div><div>-Investment in money market instruments</div></div>                                                                               | <div><div>-Generation of regular returns and capital appreciation over medium to long term</div><div>-Investment in debt instruments (including securitized debt), government and money market securities</div></div>                                       |                                                                                                                                                                                                                                      |
|                  | <div><div>This product is suitable for investors who are seeking*</div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div> | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div> | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>             | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>  | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be from Low to Moderate risk.</p></div></div>                                                                                        | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be from Low to Moderate risk.</p></div></div> | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>                                                        |                                                                                                                                                                                                                                      |
|                  | <div><div>CRISIL JUNE 2027 INDEX</div><div>- Income over target maturity period</div><div>- CRISIL JUNE 2027 INDEX Z28Index – April 2028</div></div>                                                                                                                 | <div><div>HSBC Overnight Fund</div><div>- Income over short term and high liquidity</div><div>- Investment in debt &amp; money market instruments with overnight maturity</div></div>              | <div><div>HSBC Liquid Fund</div><div>- Overnight liquidity over short term</div><div>- Investment in Money Market Instruments</div></div>                                                                       | <div><div>HSBC Medium Duration Fund</div><div>- Generation of income over medium term</div><div>- Investment primarily in debt and money market securities</div></div>                                | <div><div>HSBC Banking and PSU Debt Fund</div><div>- Generation of reasonable returns and liquidity over short term</div><div>- Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India</div></div> | <div><div>HSBC Gilt Fund</div><div>- Generation of returns over medium to long term</div><div>- Investment in Government Securities</div></div>                                                               | <div><div>HSBC Ultra Short Duration Fund</div><div>- Income over short term with low volatility.</div><div>- Investment in debt &amp; money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.^</div></div> | <div><div>HSBC CRL IBX 50 50 GI SDL Ap28 Indx Fund</div><div>- Income over target maturity period</div><div>- Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028</div></div> |
|                  | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>                                                                 | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Low risk.</p></div></div>    | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be from Low to Moderate risk.</p></div></div>   | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div> | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>                                                                                               | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>        | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be from Low to Moderate risk.</p></div></div>                                             | <div><div><p>RISKOMETER</p><p>Investors understand that their principal will be at Moderate risk.</p></div></div>                               |

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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/ 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 Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.\*

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