

Portfolio Summary as on 03 Nov 2023

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 OCT 31, 2023)          | 34.22                                                                                                   | 83.68                                                                                                   | 102.38                                                                                                  | 59.98                                                                                                   | 20.56                                                                                                   | 3.91                                                                                                    | 22.99                                                                                                   | 0.06                                                                                                    | 1.31                                                                                                    | 59.24                                                                                                   | 29.54                                                                                                   | 92.15                                                                                                   | 4.85                                                                                                    | 49.81                                                                                                   | 42.6                                                                                                    |  |
|                                                                 | Modified Duration(Months) (As on OCT 31, 2023)           | 28.91                                                                                                   | 60.1                                                                                                    | 69.34                                                                                                   | 47.2                                                                                                    | 8.38                                                                                                    | 3.91                                                                                                    | 18.58                                                                                                   | 0.06                                                                                                    | 1.31                                                                                                    | 32.55                                                                                                   | 25.47                                                                                                   | 65.18                                                                                                   | 4.63                                                                                                    | 41.58                                                                                                   | 36.01                                                                                                   |  |
|                                                                 | Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 89.59%                                                                                                  | 100.00%                                                                                                 | 53.63%                                                                                                  | 100.00%                                                                                                 | 100.00%                                                                                                 | 77.77%                                                                                                  | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 | 100.00%                                                                                                 |  |
|                                                                 | AA+ & AA , and/or equivalent                             | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 10.41%                                                                                                  | 0.00%                                                                                                   | 46.37%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 22.23%                                                                                                  | 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                                       | 2.97%                                                                                                   | 3.36%                                                                                                   | 9.40%                                                                                                   | 2.60%                                                                                                   | 1.00%                                                                                                   | 3.96%                                                                                                   | 25.51%                                                                                                  | 92.42%                                                                                                  | 5.81%                                                                                                   | 4.65%                                                                                                   | 0.88%                                                                                                   | 0.51%                                                                                                   | 2.97%                                                                                                   | 0.94%                                                                                                   | 1.15%                                                                                                   |  |
|                                                                 | Overnight Maturity <sup>§§</sup>                         | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.26%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   |  |
|                                                                 | Net Current Assets                                       | 3.35%                                                                                                   | 2.17%                                                                                                   | 1.33%                                                                                                   | 2.72%                                                                                                   | 2.19%                                                                                                   | 0.11%                                                                                                   | 1.92%                                                                                                   | -0.04%                                                                                                  | 0.13%                                                                                                   | 2.71%                                                                                                   | 3.17%                                                                                                   | 1.44%                                                                                                   | 2.06%                                                                                                   | 1.46%                                                                                                   | 2.52%                                                                                                   |  |
|                                                                 | Bonds & NCDs                                             | 52.28%                                                                                                  | 34.23%                                                                                                  | 5.61%                                                                                                   | 74.44%                                                                                                  | 54.13%                                                                                                  | 0.00%                                                                                                   | 61.85%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 49.51%                                                                                                  | 73.71%                                                                                                  | 0.00%                                                                                                   | 25.60%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   |  |
|                                                                 | Securitized Debt                                         | 0.41%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 8.47%                                                                                                   | 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                                             | 40.99%                                                                                                  | 60.24%                                                                                                  | 83.66%                                                                                                  | 20.24%                                                                                                  | 14.52%                                                                                                  | 0.00%                                                                                                   | 10.72%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 34.66%                                                                                                  | 22.24%                                                                                                  | 98.05%                                                                                                  | 4.07%                                                                                                   | 97.60%                                                                                                  | 96.33%                                                                                                  |  |
|                                                                 | Money Market Assets & T-Bills                            | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 28.16%                                                                                                  | 95.93%                                                                                                  | 0.00%                                                                                                   | 7.62%                                                                                                   | 93.80%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   | 0.00%                                                                                                   | 65.30%                                                                                                  | 0.00%                                                                                                   | 0.00%                                                                                                   |  |
|                                                                 |                                                          |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |                                                                                                         |  |
| Maturity **                                                     | Upto 30 days                                             | 6.32%                                                                                                   | 5.53%                                                                                                   | 10.72%                                                                                                  | 5.32%                                                                                                   | 12.76%                                                                                                  | 4.07%                                                                                                   | 27.44%                                                                                                  | 100.00%                                                                                                 | 40.04%                                                                                                  | 7.37%                                                                                                   | 4.05%                                                                                                   | 1.95%                                                                                                   | 5.03%                                                                                                   | 2.40%                                                                                                   | 3.67%                                                                                                   |  |
|                                                                 | More Than 30 days                                        | 93.68%                                                                                                  | 94.47%                                                                                                  | 89.28%                                                                                                  | 94.68%                                                                                                  | 87.24%                                                                                                  | 95.93%                                                                                                  | 72.56%                                                                                                  | 0.00%                                                                                                   | 59.96%                                                                                                  | 92.63%                                                                                                  | 95.95%                                                                                                  | 98.05%                                                                                                  | 94.97%                                                                                                  | 97.60%                                                                                                  | 96.33%                                                                                                  |  |
|                                                                 | Yield to Maturity (YTM) (As on OCT 31, 2023)             | 7.66%                                                                                                   | 7.57%                                                                                                   | 7.51%                                                                                                   | 7.64%                                                                                                   | 7.74%                                                                                                   | 7.39%                                                                                                   | 7.99%                                                                                                   | 6.76%                                                                                                   | 7.19%                                                                                                   | 8.12%                                                                                                   | 7.66%                                                                                                   | 7.50%                                                                                                   | 7.44%                                                                                                   | 7.64%                                                                                                   | 7.48%                                                                                                   |  |
|                                                                 | Exit Load <sup>§</sup>                                   | Nil                                                                                                     | Nil                                                                                                     | Refer the Nil Section for Exit Load                                                                     |                                                                                                         | Nil                                                                                                     | Nil                                                                                                     | Refer the Section for Exit Load                                                                         |                                                                                                         | Nil                                                                                                     | Refer the Section for Exit Load                                                                         |                                                                                                         | Nil                                                                                                     | Nil                                                                                                     | Nil                                                                                                     | Nil                                                                                                     |  |
|                                                                 | Regular Plan <sup>^</sup>                                | 0.75%                                                                                                   | 0.76%                                                                                                   | 1.91%                                                                                                   | 0.63%                                                                                                   | 0.64%                                                                                                   | 0.55%                                                                                                   | 1.68%                                                                                                   | 0.20%                                                                                                   | 0.22%                                                                                                   | 1.10%                                                                                                   | 0.61%                                                                                                   | 1.70%                                                                                                   | 0.48%                                                                                                   | 0.43%                                                                                                   | 0.45%                                                                                                   |  |
|                                                                 | Direct Plan <sup>^</sup>                                 | 0.27%                                                                                                   | 0.29%                                                                                                   | 0.68%                                                                                                   | 0.29%                                                                                                   | 0.25%                                                                                                   | 0.25%                                                                                                   | 0.86%                                                                                                   | 0.10%                                                                                                   | 0.12%                                                                                                   | 0.40%                                                                                                   | 0.23%                                                                                                   | 0.48%                                                                                                   | 0.22%                                                                                                   | 0.23%                                                                                                   | 0.17%                                                                                                   |  |
| Month End Total Expenses ratios Annualized (As on SEP 30, 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 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets | ^ Excludes GST on Management Fees of 0.09% on Direct Plan and 0.09% 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 0.03% 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

<sup>§</sup> Effective from March 1, 2013 for prospective investments.

<sup>§§</sup> All instruments maturing on the next business day.

<sup>§</sup> Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

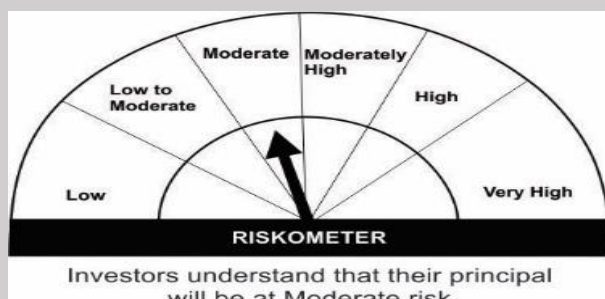
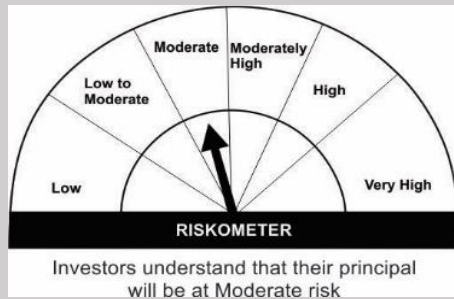
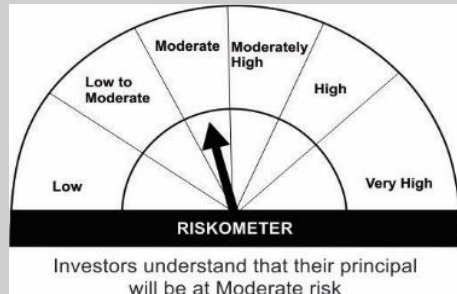
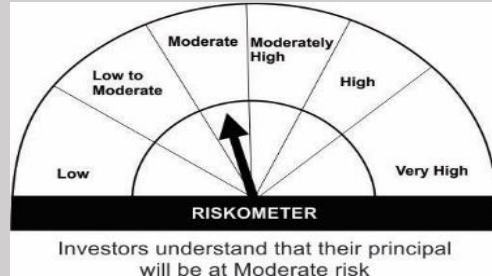
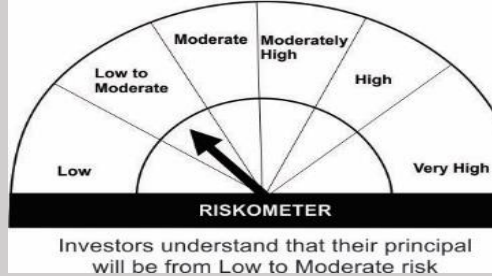
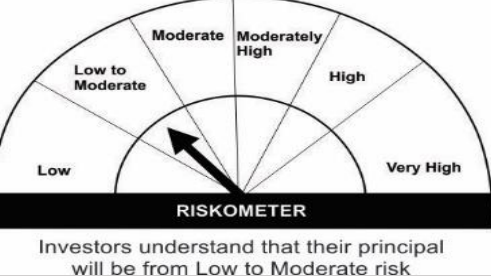
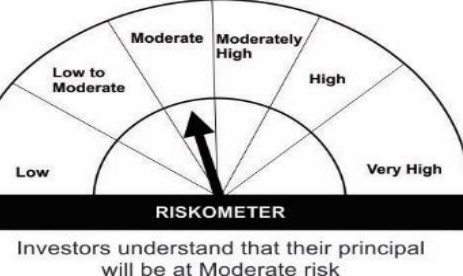
| Investor exit on (Calender Day)         | Day 1   | Day 2   | Day 3   | Day 4   | Day 5   | Day 6   | Day 7   |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Exit Load as a % of redemption proceeds | 0.0070% | 0.0065% | 0.0060% |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

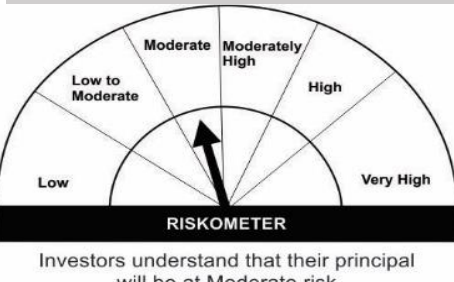

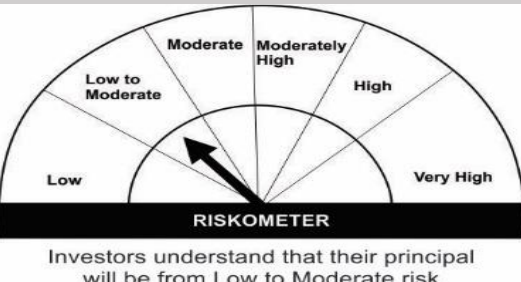
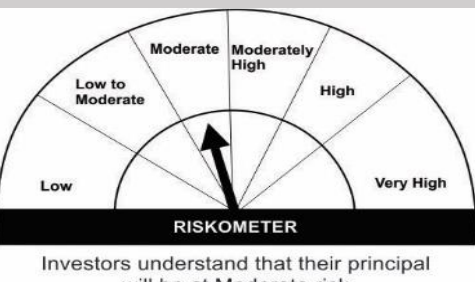
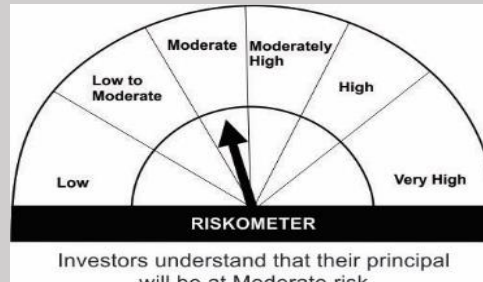
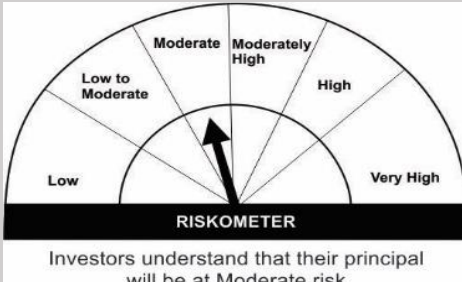
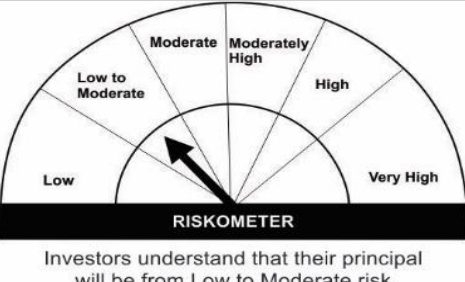
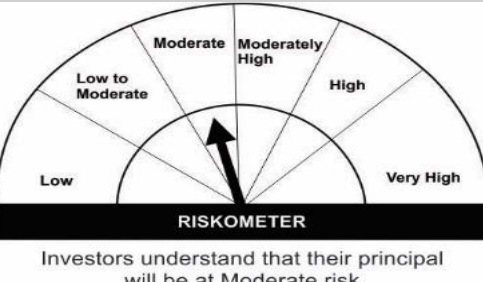
HSBC Corporate Bond Fund > If the amount sought to be redeemed or switched out on or before 3 months from the date of allotment - 0.5%  
> If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment § Nil

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><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div></div> | <div><div>-Generation of reasonable returns over medium to long term</div><div>-Investment in fixed income securities</div><div><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></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><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></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><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></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><p>RISKOMETER<br/>Investors understand that their principal will be from Low to Moderate risk</p></div></div> | <div><div>-Generation of regular income over short to medium term</div><div>-Investment in money market instruments</div><div><p>RISKOMETER<br/>Investors understand that their principal will be from Low to Moderate risk</p></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><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div></div> |

| 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 CRL IBX 50 50 GI SDL Ap28 Indx Fund                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div>- Income over target maturity period</div><div>- CRISIL JUNE 2027 INDEX – Z28Index – April 2028</div></div>                                                                  | <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>- Overnight liquidity over short term</div><div>- Investment in Money Market Instruments</div></div>                                                                                  | <div><div>- Generation of income over medium term</div><div>- Investment primarily in debt and money market securities</div></div>                                                      | <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>- Generation of returns over medium to long term</div><div>- Investment in Government Securities</div></div>                                                                   | <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>- 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><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div> | <div><p>RISKOMETER<br/>Investors understand that their principal will be at Low risk</p></div> | <div><p>RISKOMETER<br/>Investors understand that their principal will be from Low to Moderate risk</p></div> | <div><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div> | <div><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div>                                                                    | <div><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div> | <div><p>RISKOMETER<br/>Investors understand that their principal will be from Low to Moderate risk</p></div>                  | <div><p>RISKOMETER<br/>Investors understand that their principal will be at Moderate risk</p></div> |

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