HSBC Global Asset Management

Portfolio Summary as on 17 Mar 2022

Scheme Names

	Portfolio Details	HSBC Cash Fund	HSBC Ultra Short Duration	HSBC Low Duration Fund		HSBC Corporate Bond Fund	HSBC Debt Fund	HSBC Flexi Debt Fund
	Average Meturity/Menthe**	0.91	5.55	11.33	21.17	24.95	60.75	51.39
	Average Maturity(Months)**		5.55					
	Modified Duration(Months)	0.91	5.50	10.97	19.13	22.20	49.15	39.01
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	AA- and Below	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unrated papers	0.00%	0.00%	0.00%	0.00%	0.00%		
	Unrated BRDS***	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	26.32%	25.98%	12.48%	1.67%	0.08%	4.97%	26.77%
	Overnight Maturity ^{\$\$}	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Current Assets	-11.06%	-4.30%	-6.35%	1.92%	2.53%	1.59%	1.68%
Asset Type	Bonds & NCDs	4.63%	13.11%	46.44%	60.38%	79.33%	0.00%	8.86%
	Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Dated G-Secs	0.00%	0.00%	0.00%	21.36%	8.23%	93.44%	62.69%
	Money Market Assets & T-Bills	80.11%	65.21%	47.43%	14.67%	9.83%	0.00%	0.00%
Maturity **	Upto 30 days	52.02%	23.19%	7.54%	3.59%	2.61%	6.56%	28.46%
	More Than 30 days	47.98%	76.81%	92.46%	96.41%	97.39%	93.44%	71.54%
	Yield to Maturity (YTM)	3.81%	4.45%	4.92%	5.33%	5.42%	6.27%	5.56%
	Exit Load ^{\$}	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	l Nil
Month End Total Expenses ratios Annualized (As on Feb 28, 2022)	Regular Plan^	0.23%	0.49%	0.63%	0.80%	0.79%	2.07%	1.73%
	Direct Plan^	0.13%	0.23%	0.22%	0.26%	0.36%	1.23%	0.95%
		Fees of 0.02% on Direct Plan and 0.02% on Description of Total	on Direct Plan and 0.04% on Regular Plan of Total Net	^A Excludes GST on Management Fees of 0.03% on Direct Plan and 0.03% on Regular Plan of Total Net Assets	Management Fees of 0.03% on		[^] Excludes GST on Management Fees of 0.17% on Direct Plan and 0.22% on Regular Plan of Total Net	^ Excludes GST on Management Fees of 0.13% on Direct Plan and 0.13% on Regular Plan of Total Net Assets

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

For Product labeling refer Page No 2

Assets

Assets

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

*** BRDS with full recourse, hence bank risk

Prodouct Labeling

^{\$} Effective from March 1, 2013 for prospective investments.

^{\$\$} All instruments maturing on the next business day.

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

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

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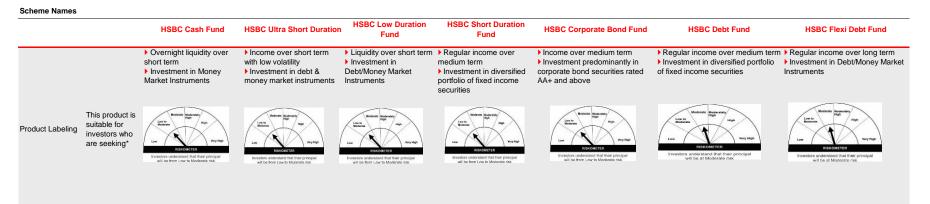
HSBC Asset Management (India) Private Limited; 16 V. N. Road, Fort, Mumbai 400 001. Tel: 022 66145000. Email: hsbcmf@camsonline.com

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



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

Please note that the above risk-o-meter is as per the product labeling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labeling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."

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