

	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	
	<ul style="list-style-type: none">-Generation of regular returns over short term-Investment in fixed income securities of shorter term maturity	<ul style="list-style-type: none">-Generation of reasonable returns over medium to long term-Investment in fixed income securities	<ul style="list-style-type: none">-Regular income over medium term-Investment in diversified portfolio of fixed income securities such that the "Macaulay" duration of the portfolio is between 4 year to 7 years	<ul style="list-style-type: none">-Generation of regular and stable income over medium to long term-Investment predominantly in A+ and above rated corporate bonds and money market instruments	<ul style="list-style-type: none">-Liquidity over short term-Investment in Debt / Money Market Instruments such that the "Macaulay" duration of the portfolio is between 6 months to 12 months	<ul style="list-style-type: none">-Generation of regular income over short to medium term-Investment in money market instruments	<ul style="list-style-type: none">-Generation of regular returns and capital appreciation over medium to long term-Investment in debt instruments (including securitised debt), government and money market securities	
Product Labeling	<p>This product is suitable for investors who are seeking</p> <p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	
	<p>CRISIL JUNE 2027 INDEX</p> <ul style="list-style-type: none">- Income over target maturity period <p>CRISIL JUNE 2027 INDEX</p> <p>Z-Rating – April 2026</p>	<p>HSBC Overnight Fund</p> <ul style="list-style-type: none">- Income over short term and high liquidity- Investment in debt & money market instruments with overnight maturity	<p>HSBC Liquid Fund</p> <ul style="list-style-type: none">- Overight liquidity over short term- Investment in Money Market Instruments	<p>HSBC Medium Duration Fund</p> <ul style="list-style-type: none">- Generation of income over medium term- Investment primarily in debt and money market securities	<p>HSBC Banking and PSU Debt Fund</p> <ul style="list-style-type: none">- Generation of reasonable returns and liquidity over short term- Investment predominantly in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions and municipal corporations in India	<p>HSBC Gilt Fund</p> <ul style="list-style-type: none">- Generation of returns over medium to long term- Investment in Government Securities	<p>HSBC Ultra Short Duration Fund</p> <ul style="list-style-type: none">- Income over short term with low volatility- Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months-6 months.	<p>HSBC CRISIL BB 50 50 GDL Ac8 Int Fund</p> <ul style="list-style-type: none">- Income over target maturity period- Investment in securities similar to the composition of CRISIL BB 50 50 GDL Plus Index – April 2028
	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	<p>Investment concentrated (that may fluctuate) up to 60% at Medium-term risk</p>	

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

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