HSBC Mutual Fund

Release Date : June 2024

Portfolio Summary as on 31 May 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 May 31, 2024)	39.98	144.38	119.34	54.54	18.3	7.67	37.96	0.13	1.3	62.71	22.32	205.89	5.62	43.57	35.44
	Modified Duration(Months) (As on May 31, 2024)	33.42	85.68	80.62	43.3	10.42	7.15	28.54	0.13	1.22	44	19.65	104.77	5.19	37.02	30.54
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	84.85%	100.00%	40.33%	100.00%	100.00%	79.48%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	15.15%	0.00%	57.94%	0.00%	0.00%	20.52%	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%	1.73%	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	1.13%	1.94%	4.05%	0.61%	2.61%	0.52%	0.63%	94.76%	5.59%	0.70%	1.30%	3.51%	2.31%	0.65%	1.53%
	Overnight Maturity$$	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	1.74%	2.27%	2.08%	3.56%	1.32%	1.50%	3.52%	0.17%	0.34%	2.54%	2.79%	-0.52%	0.61%	1.74%	2.73%
	Bonds & NCDs	60.10%	20.23%	5.48%	77.87%	53.58%	0.00%	71.32%	0.00%	2.57%	52.44%	73.72%	0.00%	15.02%	0.00%	0.00%
	Securitized Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%	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	37.03%	75.56%	88.39%	17.96%	8.39%	0.00%	24.53%	0.00%	0.00%	36.82%	22.19%	97.01%	3.36%	97.61%	95.74%
	Money Market Assets & T-Bills	0.00%	0.00%	0.00%	0.00%	34.10%	97.98%	0.00%	5.07%	91.50%	0.00%	0.00%	0.00%	78.70%	0.00%	0.00%
Maturity **	Upto 30 days	2.87%	4.20%	6.12%	4.17%	3.93%	2.02%	4.15%	100.00%	54.38%	3.25%	4.10%	2.99%	10.34%	2.39%	4.26%
	More Than 30 days	97.13%	95.80%	93.88%	95.83%	96.07%	97.98%	95.85%	0.00%	45.62%	96.75%	95.90%	97.01%	89.66%	97.61%	95.74%
	Yield to Maturity (YTM) (As on May 31, 2024)	7.52%	7.28%	7.25%	7.48%	7.80%	7.56%	8.14%	6.67%	7.13%	7.82%	7.54%	7.25%	7.45%	7.33%	7.17%
	Exit Load $	Nil	Nil	Nil	Refer the Section for Exit Load	Nil	Nil	Refer the Section for Exit Load	Nil	Refer the Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Month End Total Expenses ratios Annualized (As on May 31, 2024)	Regular Plan^	0.75%	0.78%	1.92%	0.64%	0.64%	0.57%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
	Direct Plan^	0.27%	0.20%	0.69%	0.30%	0.25%	0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.21%	0.23%	0.17%
		^ 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 0.10% 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 0.02% 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	^ 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 0.02% on Direct Plan and 0.02% 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												

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

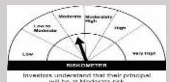
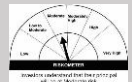
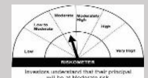
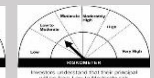
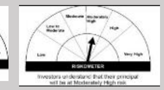
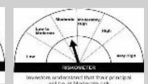
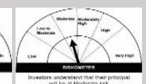
$$ All instruments maturing on the next business day.

$ 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%

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 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

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	This product is suitable for investors who are seeking*	-Generation of regular returns over short term -Investment in fixed income securities of shorter term maturity.	-Generation of reasonable returns over medium to long term -Investment in fixed income securities	-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	-Generation of regular and stable income over medium to long term -Investment predominantly in AA+ and above rated corporate bonds and money market instruments	-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	-Generation of regular income over short to medium term -Investment in money market instruments	-Generation of regular returns and capital appreciation over medium to long term -Investment in debt instruments (including securitized debt), government and money market securities
								
	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
	- Income over target maturity period - CRISIL JUNE 2027 INDEX Z28Index – April 2028	- Income over short term and high liquidity - Investment in debt & money market instruments with overnight maturity	- Overnight liquidity over short term - Investment in Money Market Instruments	- Generation of income over medium term - Investment primarily in debt and money market securities	- 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	- Generation of returns over medium to long term - Investment in Government Securities	- 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.^	- Income over target maturity period - Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028
								

* 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.

“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.