

Disclosure of the details of investments made by the AMC in the schemes of HSBC Mutual Fund, in terms of sub-regulation 16(A) in Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of AMCs with the Unitholders of the Mutual Fund Schemes

Fund Name	Market value of AMC's investments in the schemes made pursuant to Regulation 25 (16(A)) of SEBI (Mutual Funds) Regulations, 1996 as on 31 Mar 2024 (in INR Lakhs)
HSBC Corporate Bond Fund	617.89
HSBC Money Market Fund	92.15
HSBC Short Duration Fund	303.96
HSBC Midcap Fund	1,508.73
HSBC Credit Risk Fund	89.16
HSBC Equity Savings Fund	86.86
HSBC Infrastructure Fund	442.90
HSBC Gilt Fund	97.19
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	90.33
HSBC Brazil Fund	57.08
HSBC Liquid Fund	1,008.16
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	56.11
HSBC Large Cap Fund	298.04
HSBC Global Emerging Markets Fund	21.72
HSBC Flexi Cap Fund	676.70
HSBC Aggressive Hybrid Fund	905.28
HSBC Balanced Advantage Fund	223.11
HSBC Dynamic Bond Fund	243.27
HSBC Focused Fund	280.84
HSBC Value Fund	1,573.88
HSBC Low Duration Fund	172.73
HSBC ELSS Tax saver Fund	641.84
HSBC Global Equity Climate Change Fund of Fund	72.98
HSBC Medium to Long Duration Fund	87.12
HSBC Large & Mid Cap Fund	386.96
HSBC Conservative Hybrid Fund	197.52
HSBC Overnight Fund	144.37
HSBC Ultra Short Duration Fund	194.54
HSBC Tax Saver Equity Fund	157.86
HSBC Arbitrage Fund	112.23
HSBC Business Cycles Fund	186.01
HSBC Small Cap Fund	1,758.88
HSBC Banking and PSU Debt Fund	351.68
HSBC NIFTY 50 INDEX FUND	128.92
HSBC NIFTY NEXT 50 INDEX FUND	132.37
HSBC Medium Duration Fund	99.64
HSBC Managed Solutions - Conservative	89.71
HSBC Managed Solutions - Growth	137.62
HSBC Managed Solutions - Moderate	132.23
HSBC Multi Cap Fund	325.19
HSBC CRISIL IBX Gilt June 2027 IndexFund	-
HSBC Multi Asset Allocation Fund	182.83
HSBC Consumption Fund	148.50
TOTAL	14,515.10