

Release Date : Dec 2024

Portfolio Summary as on 29 Nov 2024
Scheme Names

	Portfolio Details	HSBC Short Duration Fund	HSBC Dynamic Bond Fund	Long Duration		HSBC LOW	HSBC Money Market Fund	HSBC Credit Risk Fund	HSBC Overnight Fund	•	HSBC Medium Duration Fund	HSBC Banking and PSU Debt Fund	HSBC Gilt Fund		ISBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As on Nov 30, 2024) Modified Duration(Months) (As on	42.72					4.49	39.58	0.07	1.37		15.57	265.26	5.6	37.9	29.46
	Nov 30, 2024)	33.57	95.48	3 77.31	39.16	10.84	4.19	39.58	0.07	1.29	45.72	13.93	119.19	4.97	32.86	25.93
	Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight	100.00%	100.00%	100.00%	100.00%	85.06%	100.00%	36.86%	100.00%	100.00%	82.09%	100.00%	100.00%	100.00%	100.00%	100.00%
	AA+ & AA , and/or equivalent	0.00%	0.00%	0.00%	0.00%	14.94%	0.00%	61.42%	0.00%	0.00%	17.91%	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%	1.72%	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%
	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%
	Fixed Deposits	0.00%					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Cash, TREPS & Repo	1.06%					6.45%	4.67%	95.58%	1.86%	1.67%	0.96%	1.32%	4.75%	0.41%	1.81%
	Overnight Maturity <sup>\$\$</sup>	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	2.03%				-0.95%	-0.47%	-0.50%	0.03%	0.19%	2.31%	2.97%	1.83%	-16.37%	1.68%	2.63%
Asset Type	Bonds & NCDs	58.89%					0.00%	67.46%	0.00%	0.00%	46.53%	72.17%	0.00%	33.08%	0.00%	0.00%
	Securitized Debt	3.39%					0.00%	7.22%	0.00%	0.00%	8.76%	0.00%	0.00%	2.36%	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%
	Dated G-Secs	29.39%					0.00%	21.15%	0.00%	0.00%	39.25%	11.91%	96.85%	1.08%	97.91%	95.56%
	Money Market Assets & T-Bills	5.24%	0.00%	0.00%	0.00%	28.74%	94.02%	0.00%	4.39%	97.95%	1.48%	11.99%	0.00%	75.10%	0.00%	0.00%
laturity **	Upto 30 days	3.09%					5.98%	4.16%	100.00%	45.33%	3.99%	3.93%	3.15%	-11.62%	2.09%	4.44%
	More Than 30 days	96.91%	96.66%	90.17%	96.71%	96.85%	94.02%	95.84%	0.00%	54.67%	96.01%	96.07%	96.85%	111.62%	97.91%	95.56%
	Yield to Maturity (YTM) (As on Nov 30, 2024)	7.37%	7.08%	6.96%	7.27%	7.64%	7.31%	8.08%	6.65%	7.07%	7.75%	7.47%	7.04%	7.33%	6.97%	6.79%
	Exit Load <sup>\$</sup>	Nil	Ni	l Nil	Nil	Nil	Nil f	Refer the Section for Exit Load	Nil f	Refer the Section or Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
	Regular Plan^	0.75%	0.78%	1.90%	0.64%	0.63%	0.40%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.47%	0.43%	0.45%
	Direct Plan^	0.27%		0.67%	0.30%		0.20%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.21%	0.23%	0.17%
lonth End Tota		^ Excludes GST			^ Excludes GST on	^ Excludes GST ^	Excludes GST /		Excludes  SST on /	Excludes GST	^ Excludes GST ^		^ Excludes GST on ^	Excludes GST	٨	Excludes GST
xpenses ratios Annualized As on Nov 30, 2024)		on Management Fees of 0.03% on Direct Plan and 0.03% on Regular	^ Excludes GST on Management Fees of 0.02% on Direct Plan and 0.02% on Regular Plan of Total Net Assets	Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of	Management Fees of 0.04% on Direct Plan and 0.04% on Regular Plan of	on Management of Fees of 0.03% For Direct Plan	on Management of Fees of 0.02% on I Direct Plan and I 0.02% on Regular of Plan of Total Net I	on Management Fees of 0.12% on Direct Plan and 0.12% on Regular a Plan of Total Net	Management of Fees of 0.00% Fon Direct Plan of and 0.00% on a Regular Plan F	on Management Fees of 0.00% on Direct Plan and 0.00% on Regular Plan of	on Management of Fees of 0.05% Fon Direct Plan and 0.05% on 0	n Management fees of 0.03% on Direct Plan and .03% on Regular Plan of Total Net	Fees of 0.06% Fon Direct Plan of and 0.06% on a Regular Plan of F	Fees of 0.02% of on Direct Plan Pland 0.02% on Road Pland 1	lanagement Fees f 0.03% on Direct lan and 0.03% on egular Plan of or Plan Net Assets	n Management ees of 0.02% on irect Plan and 02% on Regular lan of Total Net

## For Product labeling refer Page No 2

\*\*\* BRDS with full recourse, hence bank risk

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

\$ 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)

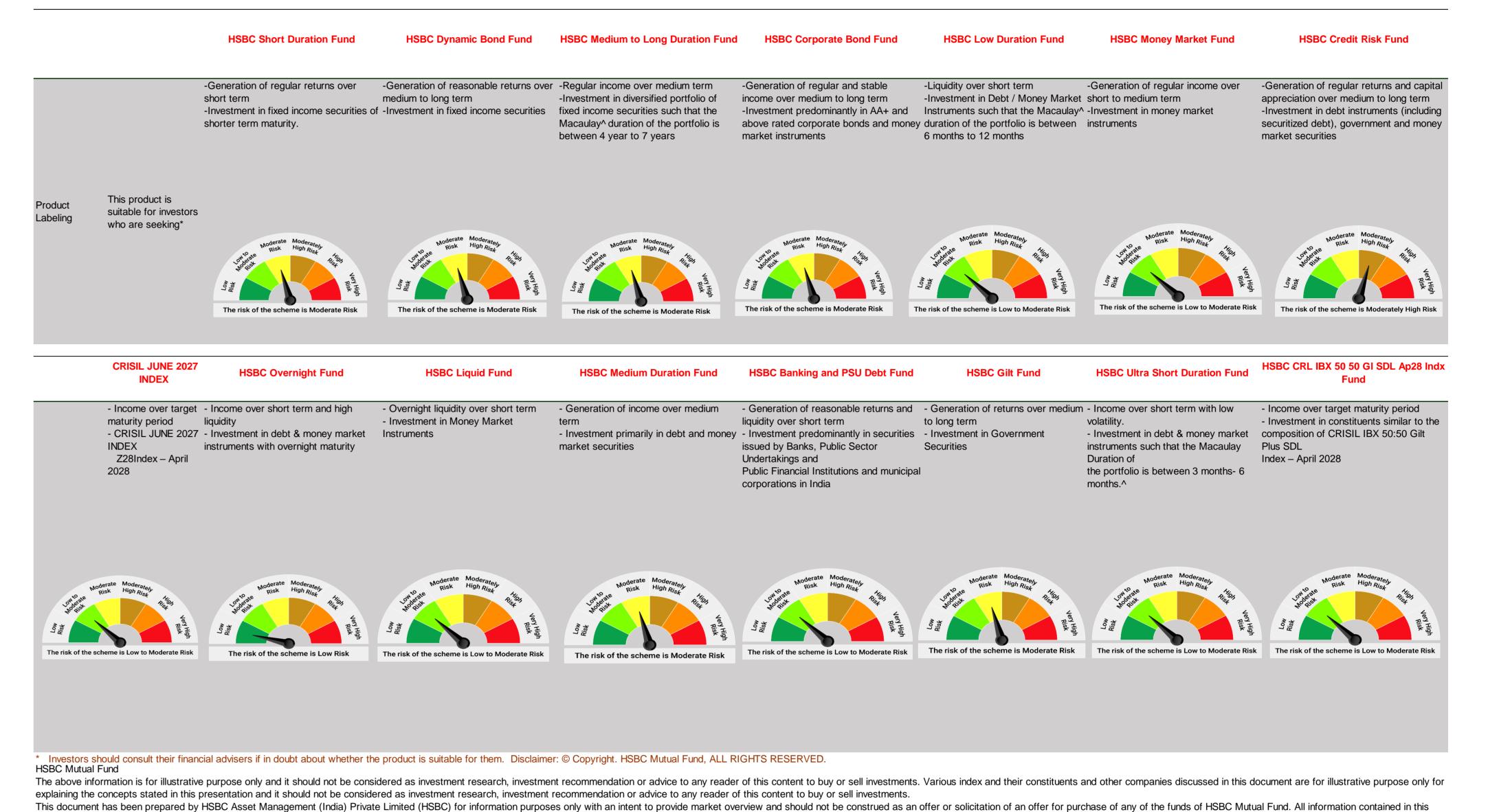
Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%	

..... 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 >Units redeemed or switched on or after 2 years from

the date of



## Scheme Names



"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

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communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."