

Portfolio Summary as on 19 Apr 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 Mar 31, 2024)		38.18	110.95	115.89	56.24	20.04	10.11	38.14	0.11	2.34	64.77	24.05	137.49	5.69	45.45	37.43
Modified Duration(Months) (As on Mar 31, 2024)		31.86	76.61	78.37	44.76	10.2	9.42	26.31	0.11	2.18	45.46	21.02	90.53	5.28	38.21	32.37
Sovereign, AAA , & P1+ and/or equivalent/TREPS Overnight		100.00%	100.00%	100.00%	100.00%	84.55%	100.00%	40.62%	100.00%	100.00%	79.64%	100.00%	100.00%	100.00%	100.00%	100.00%
AA+ & AA , and/or equivalent		0.00%	0.00%	0.00%	0.00%	15.45%	0.00%	59.38%	0.00%	0.00%	20.38%	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%	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%
Cash, TREPS & Repo		2.45%	5.69%	5.69%	1.42%	13.67%	1.22%	2.00%	94.65%	0.84%	7.42%	1.39%	2.54%	3.86%	0.89%	0.88%
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		2.02%	2.34%	1.76%	2.75%	1.95%	0.34%	3.16%	0.19%	0.59%	-1.15%	2.76%	1.54%	1.13%	1.00%	2.22%
Bonds & NCDs		55.18%	20.02%	5.44%	78.00%	48.24%	0.00%	71.13%	0.00%	3.36%	51.94%	74.26%	0.00%	20.05%	0.00%	0.00%
Securitized Debt		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.54%	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		40.35%	0.00%	87.14%	17.83%	8.56%	0.00%	23.71%	0.00%	0.00%	34.25%	21.59%	96.92%	3.79%	98.11%	96.90%
Money Market Assets & T-Bills		0.00%	0.00%	0.00%	0.00%	27.58%	98.44%	0.00%	5.26%	95.21%	0.00%	0.00%	0.00%	71.17%	0.00%	0.00%
Upto 30 days		4.48%	4.49%	7.42%	4.16%	15.63%	1.56%	5.16%	100.00%	14.43%	6.27%	4.15%	4.08%	7.08%	1.89%	3.10%
More Than 30 days		95.52%	95.51%	92.58%	95.84%	84.37%	98.44%	94.84%	0.00%	85.57%	93.73%	95.85%	95.92%	92.92%	98.11%	96.90%
Yield to Maturity (YTM) (As on Mar 31, 2024)		7.49%	7.29%	7.27%	7.46%	7.93%	7.63%	8.20%	7.14%	7.62%	7.86%	7.51%	7.24%	7.61%	7.35%	7.18%
Exit Load [§]		Nil	Nil	Refer the Nil Section for Exit Load	Nil	Nil	Refer the Nil Section for Exit Load	Refer the Nil Section for Exit Load	Refer the Nil Section for Exit Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Regular Plan^		0.75%	0.78%	1.87%	0.64%	0.64%	0.57%	1.68%	0.16%	0.22%	1.10%	0.61%	1.70%	0.48%	0.43%	0.45%
Direct Plan^		0.27%	0.20%	0.64%	0.30%	0.25%	0.25%	0.86%	0.06%	0.12%	0.40%	0.23%	0.48%	0.22%	0.23%	0.17%
Month End Total Expenses ratios Annualised (As on Mar 31, 2024)		^ 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 0.05% on Direct Plan and 0.05% 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 0.03% 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 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 0.03% on Direct Plan and 0.03% 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 0.08% on Direct Plan and 0.08% 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 0.03% 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		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																
^ If the amount sought to be redeemed or switched out is invested for a period of more than 1 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																

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 1 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

* 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 SEBI in 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.