

Release Date : Apr 2024 Portfolio Summary as on 19 Apr 2024

Scheme Names

	Portfolio Details	HSBC Short HSBC Dyr Duration Fund	namic 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	Chart Duration	ISBC CRL IBX 50 50 GI SDL Ap28 Indx Fund	CRISIL JUNE 2027 INDEX
	Average Maturity(Months)** (As															
	on Mar 31, 2024) Modified Duration(Months) (As on	38.18	110.95	115.89	56.24	20.04	10.11	38.14	0.11	2.34	64.77	24.05	137.49		45.45	
	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%	20.36%	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%
	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%	
	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%	
	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%	
	Cash, TREPS & Repo	2.45%	2.14%	5.66%	1.42%	13.67%	1.22%	2.00%	94.55%	0.84%	7.42%	1.39%	2.54%		0.89%	
	Overnight Maturity ⁵⁵	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%		1.00%	
Asset Type	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%		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%	
	Fixed Deposits Dated G-Secs	0.00% 40.35%	75.50%	0.00% 87.14%	17.83%	0.00% 8.56%		23.71%	0.00%	0.00%				3.79%	98.11%	
	Money Market Assets & T-Bills	40.35%	75.50%	87.14% 0.00%	0.00%	8.56% 27.58%	0.00% 98.44%	23.71%	5.26%	95.21%	34.25%	21.59% 0.00%	95.92% 0.00%		98.11%	
	money marker Assets & Pollis	0.00%	3.00%	0.00%	0.00%	27.00%	30.4476	0.00%	3.20%	30.21%	0.00%	0.00%	0.00%	71.1770	0.00%	0.00%
Maturity **	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%	
	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	Nil S	Refer the Section for Exit	Nil	Nil R	efer the Section or Exit Load	Nil S	tefer the section for Exit oad	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%		0.23%	
				Α.	Excludes				Excludes				Excludes			
Month End Tots Expenses ratio Annualized (As on Mar 31 2024)		Fees of 0.03% on 0.02% on E	ent Fees of 1 Direct Plan of on Regular F tal Net F	* Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on Regular Plan of Total Net Assets	SST on Management Grees of 0.04% In Direct Plan and 0.04% on a Regular Plan of I	on Direct Plan E and 0.03% on 0	in Management or fees of 0.03% on Fi Direct Plan and D 0.03% on Regular 0. Plan of Total Net R	Excludes GST G in Management N ees of 0.12% on F irect Plan and o .12% on a egular Plan of R otal Net Assets o	ST on A anagement o ees of 0.00% F n Direct Plan o nd 0.00% on a egular Plan R	n Management Ges of 0.00% Fin Direct Plan of 0.00% on all fegular Plan of Regular Plan of Regu	lanagement ees of 0.05% in Direct Plan of 0.05% on equilar Plan of	Excludes GST Gon Management Mones of 0.03% on Forest Plan and Oncommon Regular Plan of Total Net Resets Total Net Resets Fig. 1	ST on anagement ses of 0.06% in Direct Plan and 0.06% on egular Plan of	Management Fees of 0.03% on Direct Plan and 0.03% on Planting Plan	ees of 0.03% on irect Plan and .03% on Regular lan of Total Net	on Management Fees of 0.02% on Direct Plan and
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Product shall not seemed by the product 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%

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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
		-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 -hvuestment in diversified portfolio of fixed income securities such that the Macaulary druation 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 -trvestment in money market instruments	-Generation of regular returns and capital appreciation over medium to long term -Investment in debt instruments (notuding securitized debt), government and money market securities
Product Labeling		Treatment and the state of the	Total a the entire of the enti	Tensor and the property of the	Interest in the property of the control of the property of the control of the property of the control of the co	Interest Int	The state of the s	STATE OF THE PROPERTY OF THE P
	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
	maturity period	Income over short term and high liquidity Income in debt & money market instruments with ovemight 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 volatifity. 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 GRSL BX 50:50 Git Plus SDL Index – April 2028
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HSBC Mutual Fund
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"Please note that the above risk-ometer is a sper 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-ometer will be calculated on a morthly basis based on the risk value of the scheme portiolic based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-ometer shall be communicated by we yel Notice can Added, and by wey of lance and AMC and and by wey of a mean for SSR bu imbridges of that particular scheme."

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.