

The Asset

Factsheet – October 2016



Index

Fund Manager Commentary	01
HSBC Equity Fund	05
HSBC India Opportunities Fund	06
HSBC Midcap Equity Fund	07
HSBC Infrastructure Equity Fund	08
HSBC Tax Saver Equity Fund	09
HSBC Dynamic Fund	10
HSBC Dividend Yield Equity Fund	11
HSBC Emerging Markets Fund	12
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	13
HSBC Brazil Fund	14
HSBC Managed Solutions India - Growth	15
HSBC Managed Solutions India - Moderate	16
HSBC Managed Solutions India - Conservative	17
HSBC Global Consumer Opportunities Fund	18
Fund Managers - Equity	19
Comparative Performance of Equity Schemes	21
SIP Performance of Equity Schemes	25
HSBC Monthly Income Plan	30
HSBC Income Fund - Investment Plan	31
HSBC Income Fund - Short Term Plan	32
HSBC Cash Fund	33
HSBC Ultra Short Term Bond Fund	34
HSBC Flexi Debt Fund	35
Fund Managers - MIP & Debt	36
Comparative Performance of MIP & Debt Schemes	37
Section II - How to read Factsheet	40

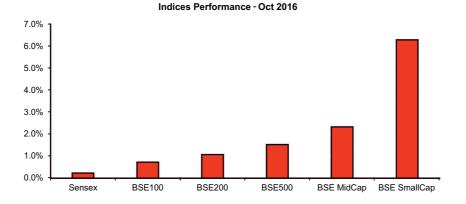
Fund Manager Commentary

Broader market indices continued to outperform

Equity market indices delivered a flattish performance during the month, whereas the broader market indices continued to outperform during October 2016. Domestic market indices, BSE Sensex and Nifty 50 traded flat at 0.2% each, while the broader market indices BSE Midcap & Smallcap indices continued to outperform the larger cap indices by gaining 2.3% & 6.3% respectively during the month.

External flows tapered off during the month with the Foreign Institutional Investor (FII) flows recording a monthly net outflow for the first time since Feb-16. The domestic MFs however on the other hand compensated for the outflow from FIIs while domestic insurers continued to be sluggish witnessing net outflows.

The Jul-Sep quarter earnings season has been a mixed one so far but devoid of any major positive surprises. While the downgrade cycle may be close to bottoming out, acceleration in the earnings growth trajectory is getting pushed back by another quarter.



Source: Bloomberg; Bombay Stock Exchange (BSE)

Economic Indicators

Normal monsoon a positive for agriculture

This year, the monsoon was declared as normal by the India Meteorological Department (IMD) with the country witnessing 97% rainfall over June to September 2016. Rainfall has been 'very constructive and very good both in terms of time-frame and area'. It was particularly productive from the point of view of agriculture given the distribution pattern. Monsoon is considered normal between 96% and 104%.

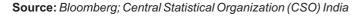
Inflation slides on back of softer food prices

The country's wholesale inflation as represented by the WPI (wholesale price index) eased to 3.57% in September vis-à-vis 3.74% in August. This is primarily due to 10.9% decline in wholesale vegetable prices, which remained sticky until a month ago.

WPI inflation in manufactured products (64.97% weightage) increased from 2.42% (last month) to 2.48%.

For the second month running consumer inflation was down, hitting a 13-month low in September. The CPI (consumer price index) settled at 4.31% from 5.05% last month. The data comes in the backdrop of the central bank's rate cut last month and sits well with its forecast for such an event.





Again, food inflation - down to 3.88% from 5.91% last month - was the trigger for the fall in consumer inflation.

Core inflation (CPI inflation ex food and petrol) rose marginally to 4.8% (4.7% last month) on the back of transportation and communication inflation.

Fund Manager Commentary

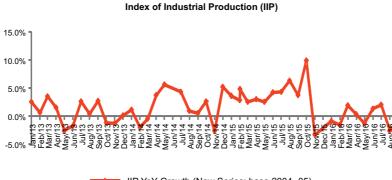
Trade deficit narrows for the 9th month

- Exports expanded by 4.6% to USD 22.9 billion in September 2016 after seeing a fall over the last two months.
- Imports fell marginally by 2.5% to USD 31.2 billion mainly due to the gold demand in the festive season.
- Trade deficit narrowed to USD 8.3 billion in September (compared to USD 10.2 billion last year).
- Over April-September 2016, trade deficit stood at USD 34.6 billion, 37.3% lower YoY.

IIP falls on poor demand

IIP (index of industrial production) dipped 0.7% year-on-year in August (down 2.4% last month).

IIP took a knock from chronic contraction in capital goods output, an indicator of poor investment demand. Capital goods output suffered a decline, for 10 straight months now beginning November 2015. Also disappointing was a steep fall in mining output, combined with flat electricity growth and a decline in manufacturing output.



IIP YoY Growth (New Series; base 2004- 05)

Source: Bloomberg; Central Statistical Organization (CSO) India

External

Institutional Fund Flows

External flows tapered off during the month with the Foreign Institutional Investor (FII) flows recording a monthly net outflow at ~USD 616 million for the first time since Feb-16. The CYTD net inflow tally from the FII segment has now moderated to USD 6.9 billion versus USD 3.3 billion in CY15 but it is still quite a distance away from the CY14 tally of USD 16.2 billion. The domestic mutual funds (MFs), on the other hand, compensated for the net outflows from FIIs and net bought equities worth ~USD 1.2 billion during the month while the trends from domestic insurers continued to be sluggish witnessing net outflows to the tune of ~USD 201 million. The Domestic Institutional Investors (DIIs) have net bought equities worth ~USD 3.6 billion during this calendar year so far, entirely led by the domestic MFs.

Global Economic Scenario

Although the US Federal Reserve left the benchmark lending rate unchanged earlier, majority of the participants in the FOMC (Federal Open Market Committee) still forecast at least one rate hike by December 2016.

The major central banks i.e., from the EU, US and Japan indicated that the door for further stimulus may well be closing leading to hardening of yields.

Oil remained range bound in the USD 50-55 band, before sliding below USD 50 by month-end. OPEC (Organisation of Petroleum Exporting Countries) are scheduled to meet in November to curtail supply by co-opting non-members like Russia. However, a deal seems quite unlikely at this stage.

Market View

Equity Market Outlook

Valuations continued to trend above historical averages and the valuation premium of midcaps over large caps has widened during the month. The quarterly results season has been devoid of any positive surprises thus far and the acceleration in earnings growth is expected in the second half of FY17. From a near term perspective, equity markets seem to be discounting most of the positives like normal monsoon after two years of drought, expected boost to rural consumption and the proposed GST rollout. Domestic macro indicators are also on an improving trend and with an expected supportive policy environment, these are likely to improve further. While the equity markets may remain range bound in the short term, we continue to believe that India is on a better footing vis-à-vis other emerging markets. We see gradual recovery in the corporate earnings going ahead driven by more structural factors, leading to an outperformance by Indian equities in the medium to long term. The deviation to the above near term view could come on the back of faster than expected rebound in the corporate earnings and any positive surprises on the monetary policy front.

Focus during the month will be on the outcome of US Presidential elections which is expected by mid-November. This key event outcome will have ramifications across global markets and may impact the Indian equity market performance as well in the interim. However, a sharp correction in equity markets due to this event could be used as a good buying opportunity given that the India's fundamentals remain intact.

Debt Market - Update

Liquidity was impacted by higher balance and currency leakages as markets reduced their positions.

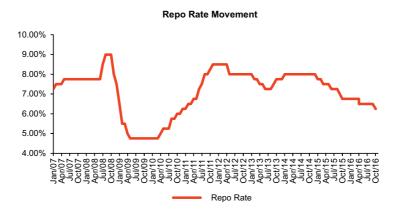
Markets were range bound with OMO (open market operations) of Rs 10,000 crores hitting the market in a non-disruptive manner. Yields expanded marginally on the back of investor and trader interest.

Debt Market - Outlook

As food inflation eases, headline inflation should moderate over time, signs of which are already visible. As consumer inflation veers towards the central bank's comfort zone of 4% (plus or minus 2%), all eyes will be on the RBI for indications of another rate cut next month.

Liquidity can be expected to remain comfortable with the RBI's avowed strategy to support liquidity.

We continue to be liquidity neutral and remain overweight on duration calls.



Source: Bloomberg, for all data except where mentioned otherwise

Fund Manager Commentary

Sectors	HSBC Equity Fund	HSBC India Opportunities Fund	HSBC Midcap Equity Fund #
Consumer Discretionary	✓	✓	~
Consumer Staples	×	×	×
Energy	×	×	×
Financials	✓	✓	✓
Healthcare	=	=	×
Industrials	=	✓	✓
Information Technology	×	×	✓
Materials	~	✓	✓
Telecommunication	×	×	×
Utilities	×	×	×
	✓ Overweight X Under	erweight — Neutral	

The S&P BSE Midcap Index was reconstituted in mid of April '2015 and hence the relative sector positioning of the fund vs. the benchmark has changed.

Review: HSBC Equity Fund

Positive Contributors

Financials and Industrials – being overweight and certain stock(s) selection helped performance. Consumer Discretionary and Materials - certain stock(s) selection helped performance.

Negative Contributors

Information Technology, Healthcare and Consumer Staples– certain stock(s) selection hurt performance. Energy– being underweight and certain stock(s) selection hurt performance.

Review: HSBC India Opportunities Fund

Positive Contributors

Financials– being overweight and certain stock(s) selection helped performance. Consumer Discretionary– certain stock(s) selection helped performance.

Negative Contributors

Industrials, Information Technology and Healthcare- certain stock(s) selection hurt performance. Energy– being underweight and certain stock(s) selection hurt performance.

Review: HSBC Midcap Equity Fund

Positive Contributors

Financials and Consumer Discretionary– being overweight and certain stock(s) selection helped performance. Consumer Staples- being underweight and certain stock(s) selection helped performance. Materials and Industrials– certain stock(s) selection helped performance.

Negative Contributors Healthcare–certain stock(s) selection hurt performance. Energy-being underweight hurt performance.

Review: HSBC Dynamic Fund

The cash levels and sector allocation in the fund are likely to change depending on the market conditions and technical factors.

Review: HSBC Monthly Income Plan

Our current exposure is 24.01% in HMIP. Currently it is more biased towards large caps than mid or small caps.

HSBC Equity Fund (HEF)

An Open Ended Diversified Equity Scheme

Investment Objective: Aims to generate long term capital growth from an actively managed portfolio of equity and equity related securities.

FUND DETAILS

Benchmark S&P BSE 200 NAV (Growth) per unit ₹166.0158 (as on 28.10.16) ₹166.0158
Monthly Average AUM 63,229.62
(In Lakhs)
Fund Manager Neelotpal Sahai SIP
SIPAvailableMinimum₹10.000
Application Amount ₹1,000 p.m.(SIP)
Exit Load [®] Nil
Statistical Ratios
Standard Deviation 4.39%
Beta (Slope) 1.0286
Sharpe Ratio** 0.1917

Weighted Average (Annualized)	Monthly 1	Total Exper	nses ratios
Regular			2.40%
Direct Plan			1.70%
Excludes service tax on of Total Net Assets.	Investment N	lanagement f	ees of 0.23%

Portfolio Turnover

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years.

0.70

@ Effective from March 1, 2013 for prospective investments. **Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation

Auto	9.41%
Auto Ancillaries	3.07%
Banks	23.48%
Cement	6.38%
Construction	1.17%
Construction Project	4.63%
Consumer Non Durables	6.10%
Finance	10.19%
Gas	1.22%
Non - Ferrous Metals	3.19%
Pesticides	3.02%
Petroleum Products	4.15%
Pharmaceuticals	7.48%
Power	1.44%
Software	8.32%
Transportation	2.20%
Other Equity Investments	1.19%
Reverse Repos/CBLOs	1.52%
NetCurrentAssets	1.84%
Total Net Assets	100.00%



FUND PORTFOLIO

Issuer	Market Value (₹ in Lacs)	% to Ne Assets
Auto		
Tata Motors	2,953.50	4.65%
Maruti Suzuki India	2,350.46	3.70%
Hero Motocorp	670.37	1.06%
Auto Ancillaries		
Motherson Sumi Systems	993.60	1.56%
MRF	959.11	1.51%
Banks		
HDFC Bank	5,036.20	7.93%
ICICI Bank	4,152.75	6.54%
Yes Bank	1,908.45	3.01%
IndusInd Bank	1,799.70	2.83%
State Bank of India	1,161.00	1.839
Axis Bank	852.08	1.349
Cement	032.00	1.547
	0.057.05	0.040
Dalmia Bharat	2,057.35	3.24%
Ultratech Cement	1,991.35	3.14%
Construction		
J.Kumar Infraprojects	745.11	1.179
Construction Project		
Larsen & Toubro	1,776.84	2.80%
Voltas	1,160.10	1.839
Consumer Non Durables		
ITC	3,038.75	4.78
Hindustan Unilever	836.50	1.329
Finance		
HDFC	2,435.48	3.839
Bajaj Finserv	1,691.60	2.66
Shriram Transport Finance Co.	809.85	1.289
Bajaj Finance	804.41	1.27
	728.44	1.15
LIC Housing Finance	720.44	1.15
Gas		(
Petronet LNG	777.60	1.229
Non - Ferrous Metals		
Vedanta	2,026.00	3.199
Pesticides		
UPL	1,918.95	3.02
Petroleum Products		
Reliance Industries	2,637.38	4.15%
Pharmaceuticals		
Aurobindo Pharma	1,623.60	2.56%
Sun Pharmaceutical Industries	1,300.95	2.05
Glenmark Pharmaceuticals	1,119.66	1.769
Torrent Pharmaceuticals	707.63	1.119
Power	101.00	1.11,
	042 50	4 4 4 6
NTPC	913.50	1.449
Software		
Infosys	2,992.50	4.719
HCL Technologies	2,289.45	3.619
Transportation		
Interglobe Aviation	1,396.05	2.200
Other Equity Investments	751.05	1.199
Cash Equivalents		
Reverse Repos	624.12	0.989
CBLO	340.35	0.549
Net Current Assets	1,175.34	1.849
	,	

Dividend Declaration

Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Equity Fund - Divider	nd		
22-Feb-13	2.50000	2.50000	26.1962
27-Jun-14	2.50000	2.50000	31.2065
10-Nov-15	3.70000	3.70000	29.4046
HSBC Equity Fund - Divider	nd - Direct Plan		
22-Feb-13	2.50000	2.50000	26.2505
27-Jun-14	2.50000	2.50000	31.5845
10-Nov-15	3.70000	3.70000	30.0806

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC India Opportunities Fund (HIOF)

An Open Ended Flexi-Cap Equity Scheme

Investment Objective: Seeks long term capital growth through investments across all market capitalisations, including small, mid and large cap stocks. It aims to be predominantly invested in equity & equity related securities. However it could move a significant portion of its assets towards fixed income securities if the fund manager becomes negative on equity markets.

FUND DETAILS

- ET 1 1 A	ODT		
FUI	ORT	нол	IU I
	 ••••		

24-Feb-04 S&P BSE 500 ₹73.0610 48,589.32 Neelotpal Sahai Available	Issuer Auto Tata Motors Eicher Motors Auto Ancillaries Exide Industries Banks HDFC Bank	Market Value (₹ in Lacs) 2,685.00 1,681.40 783.00	% to Net Assets 5.60% 3.51% 1.63%
₹73.0610 48,589.32 Neelotpal Sahai Available	Tata Motors Eicher Motors Auto Ancillaries Exide Industries Banks	1,681.40	3.51%
48,589.32 Neelotpal Sahai Available	Tata Motors Eicher Motors Auto Ancillaries Exide Industries Banks	1,681.40	3.51%
Neelotpal Sahai Available	Auto Ancillaries Exide Industries Banks	1,681.40	3.51%
Neelotpal Sahai Available	Exide Industries <mark>Banks</mark>	783.00	1.63%
Neelotpal Sahai Available	Banks	783.00	1.63%
Available			
Available	HDEC Bank		
		4,406.68	9.19%
	ICICI Bank	2,699.29	5.63%
₹10,000	Yes Bank	2,544.60	5.31%
₹1,000 p.m.(SIP)	IndusInd Bank	1,799.70	3.75%
Nil	Axis Bank	486.90	1.02%
	Cement		
4.62%	Heidelbergcement India	1,024.10	2.14%
1.0638	JK Cement	945.35	1.97%
0.3115	Chemicals		
	Vinati Organics	1,198.60	2.50%
Total Expenses ratios			
-			1.59%
2.46%			1.22%
1 76%		495.08	1.03%
lanagement lees of 0.23%		691.44	1.44%
0.37		0.407.00	4.500/
0.01		2,187.90	4.56%
nthly returns (absolute) for		4 000 00	2.20%
spective investments			3.36% 3.22%
			2.82%
,		,	2.13%
		1,021.00	2.1070
		1 354 43	2.83%
	•	1,001.10	2.0070
		863 55	1.80%
9.11%		000100	
1.63%	UPL	1,395.60	2.91%
24.90%	Petroleum Products	·	
4.11%	Reliance Industries	1,793.42	3.74%
2.50%	Pharmaceuticals		
3.84%	Aurobindo Pharma	1,623.60	3.39%
1.44%	Glenmark Pharmaceuticals	1,166.31	2.43%
4.56%	Torrent Pharmaceuticals	1,061.44	2.21%
11.53%	Software		
2.83%	Infosys	2,244.38	4.68%
	HCL Technologies	1,526.30	3.18%
2.91%	Textile Products		
3.74%	Arvind	1,035.25	2.16%
		707.11	1.48%
7.86%			1.42%
5.06%	Other Equity Investments	918.20	1.92%
	Cook Equivalanta		
1.92%	Cash Equivalents		
1.92% 2.06%	Reverse Repos	639.69	1.33%
	the second s	639.69 348.83 66.72	1.33% 0.73% 0.17%
	1.0638 0.3115 Total Expenses ratios 2.46% 1.76% <i>Management fees of 0.23%</i> 0.37 <i>nthly returns (absolute) for</i> <i>respective investments.</i> <i>E Mibor) as on October 28,</i> 9.11% 1.63% 24.90% 4.11% 2.50% 3.84% 1.44% 4.56% 11.53% 2.83% 1.80% 2.91% 3.74% 8.03% 7.86%	4.62%Heidelbergcement India JK Cement1.0638JK Cement0.3115Chemicals Vinati OrganicsFotal Expenses ratios2.46%Ahluwalia Contracts (India)1.76%Consumer Durables1.76%Consumer DurablesManagement fees of 0.23%Blue Star0.37ITCnthly returns (absolute) for sepective investments.Finance Bajaj FinanceBajar FinanceBharat Financial InclusionBajar FinanceIndustrial ProductsSupreme IndustriasSupreme Industries1.63%UPL24.90%Petroleum Products1.63%UPL24.90%Petroleum Products3.84%Aurobindo Pharma1.44%Glenmark Pharmaceuticals1.53%Software2.83%Infosys1.80%HCL Technologies2.91%Textile Products3.74%Arvind8.03%Indian Terrain Fashions7.86%Welspun India	4.62%Heidelbergcement India1.024.101.0638JK Cement945.350.3115Chemicals1.198.60Total Expenses ratiosConstructions762.352.46%Ahluwalia Contracts (India)585.103.76%Somany Ceramics495.081.76%Consumer Durables691.440.37ITC2.187.90 <i>Hanagement fees of 0.23</i> %Blue Star691.440.37Finance1.608.83aspective investments.Bharat Financei Inclusion1.544.46Bajaj Finance1.021.50Industrial Products <i>E Mibor) as on October 28</i> ,Bajaj Finance1.353.28Manappuram Finance1.021.50Industrial ProductsSupreme Industries1.354.43Media & EntertainmentDish TV India863.559.11%Pesticides9.11%Pesticides1.6331.623.601.63%UPL1.395.6024.90%2.50%Pharmaceuticals1.163.11.63%JOT Origines1.623.601.44%Glenmark Pharmaceuticals1.061.411.53%Software2.244.381.80%HCL Technologies1.526.302.91%Textli Products1.263.601.44%Glenmark Pharmaceuticals1.061.421.53%Jnosys2.244.381.80%HCL Technologies1.526.302.91%Textli Products1.325.258.03%Indian Terrain Fashions707.117.86%Welspun India681



HSBC India Opportunities Fund (HIOF)

Investors should consult their financial advisers if in doubt about

This product is suitable for investors who are seeking*: • To create wealth over long

Invests in equity and equity related securities across market capitalisations

whether the product is suitable for them.

term

Riskomete

will be at Moo

stand that their principa

Dividend Declarati	on		
Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC India Opportunities I	Fund - Dividend		
27-Jun-14	1.50000	1.50000	23.2323
17-Mar-15	2.70000	2.70000	27.0820
10-Nov-15	1.50000	1.50000	21.8624
HSBC India Opportunities I	Fund - Dividend Direct Plan		
27-Jun-14	1.50000	1.50000	23.5020
17-Mar-15	1.50000	1.50000	27.5575
10-Nov-15	1.50000	1.50000	23.4738

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC Midcap Equity Fund (HMEF)

An Open Ended Diversified Equity Scheme

Investment Objective: Seeks to generate long term capital growth from an actively managed portfolio of equity and equity related securities primarily being midcap stocks. However, it could move a portion of its assets towards fixed income securities if the fund manager becomes negative on the Indian equity markets.

FUND DETAILS

FUND PORTFOLIO

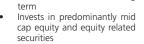
Date of Allotment	19-May-05	Issuer
Benchmark	S&P BSE Midcap	Auto
NAV (Growth) per unit	₹46.7150	VST Tillers Tractors
(as on 28.10.16)		Auto Ancillaries
Monthly Average AUM	41,196.19	Apollo Tyres
(In Lakhs)		Cement
Fund Manager	Dhiraj Sachdev	Deccan Cements
SIP	Available	Chemicals
Minimum	₹10,000	Vinati Organics
Application Amount	₹1,000 p.m.(SIP)	Navin Fluorine International
Exit Load [®]	(1,000 p.m.(3IP) Nil	Construction
Statistical Ratios	INII	IRB Infrastructure Developers
Standard Deviation	5.88%	Ahluwalia Contracts (India)
Beta (Slope)	1.0961	Construction Project
Sharpe Ratio**		Power Mech Projects
Sharpe Ratio	0.4540	Consumer Non Durables
		CCL Products (India)
Weighted Average Monthly (Annualized)	lotal Expenses ratios	Kaveri Seed Company
· · · · ·		Finance
Regular	2.50%	Manappuram Finance
Direct Plan	1.80%	Motilal Oswal Financial Services
Excludes service tax on Investment of Total Net Assets.	Management fees of 0.25%	Cholamandalam Investment & Fin Co
Portfolio Turnover	0.24	Dewan Housing Finance Corporation
	0.24	Indiabulls Housing Finance
Statistical ratios disclosed as per m	onthly returns (absolute) for	Muthoot Finance
the last 3 years. @ Effective from March 1, 2013 for p	rospostivo invostmonto	Bharat Financial Inclusion
**Risk free rate: 6.24% (FIMMDA-N		Industrial Capital Goods
2016)	,	Sanghvi Movers
		Inox Wind
		Industrial Products
Asset Allocation		Finolex Industries
		Ramkrishna Forgings
Auto	3.80%	Media & Entertainment
AutoAncillaries	1.66%	Jagran Prakashan
Cement	3.41%	Hindustan Media Ventures
Chemicals	6.11%	Pesticides
Construction	3.72%	UPL
Construction Project	2.34%	PI Industries
Consumer Non Durables	5.17%	Petroleum Products
Finance	25.88%	Gulf Oil Lubricants India
Industrial Capital Goods	5.17%	Hindustan Petroleum Corporation
Industrial Products	3.90%	GOCL Corporation
Media & Entertainment	5.70%	Pharmaceuticals
Pesticides	5.62%	Aurobindo Pharma
Petroleum Products	7.91%	Wockhardt
Pharmaceuticals	7.74%	Torrent Pharmaceuticals

Industrial Products	3.90%
Media & Entertainment	5.70%
Pesticides	5.62%
Petroleum Products	7.91%
Pharmaceuticals	7.74%
Software	2.25%
Textile Products	2.63%
Textiles - Synthetic	2.62%
Other Equity Investments	3.10%
Reverse Repos/CBLOs	0.78%
NetCurrentAssets	0.49%
Total Net Assets	100.00%

HSBC Midcap Equity Fund (HMEF)

This product is suitable for investors who are seeking*:

• To create wealth over long





19-Nov-10

10-Nov-15

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Issuer	Market Value (₹ in Lacs)	% to Net Assets
Auto	((III Edds)	A33613
Auto VST Tillers Tractors	1 560 49	2.800/
	1,569.48	3.80%
Auto Ancillaries Apollo Tyres	686.46	1.66%
Cement	000.40	1.00%
Deccan Cements	1 409 90	3.41%
Chemicals	1,408.89	5.41%
Vinati Organics	1,703.05	4.12%
Navin Fluorine International	823.12	1.99%
Construction	023.12	1.5570
IRB Infrastructure Developers	819.28	1.98%
Ahluwalia Contracts (India)	720.09	1.74%
Construction Project	120.05	1.7 4 /0
Power Mech Projects	967.58	2.34%
Consumer Non Durables	307.30	2.0470
CCL Products (India)	1,513.05	3.66%
Kaveri Seed Company	622.01	1.51%
Finance	022.01	1.5170
Manappuram Finance	2,233.00	5.41%
Motilal Oswal Financial Services	2,233.00	5.25%
Cholamandalam Investment & Fin Co.	1,843.52	4.46%
Dewan Housing Finance Corporation	1,446.92	3.50%
Indiabulls Housing Finance		2.97%
Muthoot Finance	1,226.66	2.58%
Bharat Financial Inclusion	1,065.93 706.04	1.71%
	700.04	1.71%
Industrial Capital Goods	1 270 07	2.220/
Sanghvi Movers Inox Wind	1,370.97 762.34	3.32% 1.85%
Industrial Products	702.34	1.03%
	050.96	0.040/
Finolex Industries	952.86	2.31%
Ramkrishna Forgings	654.97	1.59%
Media & Entertainment	1 275 00	2.220/
Jagran Prakashan	1,375.98	3.33%
Hindustan Media Ventures Pesticides	977.27	2.37%
UPL	1 646 94	2 0.00/
OPL PI Industries	1,646.81	3.99%
Petroleum Products	671.66	1.63%
	1 602 07	2 0 0 0/
Gulf Oil Lubricants India	1,603.07	3.88%
Hindustan Petroleum Corporation	1,035.41	2.51%
GOCL Corporation	628.34	1.52%
Pharmaceuticals	1 706 00	4 4 9 0 /
Aurobindo Pharma Wockhardt	1,726.00	4.18%
	825.41	2.00%
Torrent Pharmaceuticals	644.46	1.56%
Software	020 56	0.050/
Sonata Software	930.56	2.25%
Textile Products	E 40.00	4.000/
Welspun India	549.28	1.33%
Indian Terrain Fashions	537.97	1.30%
Textiles - Synthetic	1 000 40	0.000/
Sarla Performance Fibers	1,082.48	2.62%
Other Equity Investments	1,280.71	3.10%
Cash Equivalents	200.00	0.540/
Reverse Repos	209.08	0.51%
CBLO	114.02	0.28%
Net Current Assets	203.08	0.49%
Total Net Assets as on 31-Oct-2016	41,304.28	100.00%
Dividend Declaration		
Record Date / period Dividend (₹per unit)	Dividend (₹per unit)	NAV (₹) per unit
of dividend declared Non-Institutional	Institutional	(cum dividend)
HSBC Midcap Equity Fund - Dividend 11-Dec-09 1.00	1.00	13.8927
19-Nov-10 2.00	2 00	15 4864

Market Value

% to Net

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

2.00

2.50

2.00

2.50

15.4864

20.1838

HSBC Infrastructure Equity Fund (HIEF)

An Open Ended Equity Scheme

Investment Objective: Seeks to generate long term capital growth from an actively managed portfolio of equity and equity related securities by investing primarily in sectors, areas and themes that play an important role in, and/or benefit from India's progress, reform process and economic development.

FUND PORTFOLIO

FUND DETAILS

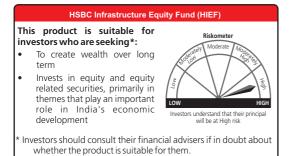
Date of Allotment	23-Feb-06
Benchmark	S&P BSE 200
NAV (Growth) per unit (as on 28.10.16)	₹18.6342
Monthly Average AUM (In Lakhs)	11,776.61
Fund Manager	Dhiraj Sachdev
SIP	Available
Minimum	₹10,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil
Statistical Ratios	
Standard Deviation	7.00%
Beta (Slope)	1.3389
Sharpe Ratio**	0.2804

Weighted Average (Annualized)	Monthly Total Expenses ratios
Regular	2.66%
Direct Plan	1.96%
Excludes service tax on of Total Net Assets.	Investment Management fees of 0.24%
Portfolio Turnover	0.26

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years.

@ Effective from March 1, 2013 for prospective investments. **Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation	
Banks	1.70%
Cement	9.24%
Construction	13.29%
Construction Project	2.54%
Ferrous Metals	2.03%
Finance	5.47%
Gas	3.46%
Industrial Capital Goods	7.73%
Industrial Products	6.24%
Minerals/Mining	3.48%
Oil	1.17%
Petroleum Products	12.21%
Power	16.90%
Transportation	10.47%
Other Equity Investments	3.35%
Reverse Repos/CBLOs	1.53%
Net Current Assets	-0.81%
Total Net Assets	100.00%



Issuer	Market Value (₹ in Lacs)	% to Ne Assets
Banks		
Karnataka Bank	201.14	1.70%
Cement		
Deccan Cements	884.61	7.48%
Everest Industries	208.47	1.76%
Construction		
IRB Infrastructure Developers	532.88	4.51%
Ahluwalia Contracts (India)	406.81	3.44%
NBCC India	327.39	2.77%
KNR Constructions	303.93	2.57%
Construction Project		
Power Mech Projects	152.78	1.29%
Larsen & Toubro	148.07	1.25%
Ferrous Metals		
Jindal Saw	239.63	2.03%
Finance		
Rural Electrification Corporation	647.52	5.47%
Gas		
Gujarat State Petronet	409.76	3.46%
Industrial Capital Goods		
Sanghvi Movers	606.35	5.13%
Inox Wind	307.91	2.60%
Industrial Products		
FAG Bearings India	458.48	3.88%
KEI Industries	279.42	2.36%
Minerals/Mining		
Gujarat Mineral Development Corporation	411.19	3.48%
Oil		
Aban Offshore	137.84	1.17%
Petroleum Products		
Hindustan Petroleum Corporation	944.46	7.99%
Indian Oil Corporation	499.48	4.22%
Power		
Adani Transmission	656.13	5.55%
Power Grid Corporation of India	483.73	4.09%
Reliance Infrastructure	344.84	2.92%
PTC India	236.49	2.00%
RattanIndia Power	156.18	1.32%
JSW Energy	120.99	1.02%
Transportation		
Adani Ports & Special Economic Zone	693.82	5.87%
Gateway Distriparks	300.77	2.54%
Gujarat Pipavav Port	243.21	2.06%
Other Equity Investments	394.50	3.35%
Cash Equivalents		
Reverse Repos	117.14	0.99%
CBLO	63.88	0.54%
Net Current Assets	-91.94	-0.81%
Total Net Assets as on 31-Oct-2016	11,827.86	100.00%

Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Infrastructure Equity	Fund Dividend		
11-May-07	1.00	1.00	12.2390
26-May-08	1.00	1.00	13.7160

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC Tax Saver Equity Fund (HTSF)

An Open Ended Equity Linked Savings Scheme (ELSS)

Investment Objective: Aims to provide long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments of companies across various sectors and industries, with no capitalisation bias. The Fund may also invest in fixed income securities.

FUND DETAILS

Date of Allotment	05-Jan-07
Benchmark	S&P BSE 200
NAV (Growth) per unit (as on 28.10.16)	₹30.4157
Monthly Average AUM (In Lakhs)	18,037.23
Fund Manager	Aditya Khemani
SIP	Available
Minimum	₹500
Application Amount	(Lumpsum & SIP)
Exit Load [®]	(Lampsum & On) Nil
Statistical Ratios	I NII
Standard Deviation	4.57%
Beta (Slope)	1.0269
Sharpe Ratio**	0.2983

Weighted Average (Annualized)	Monthly Total Expenses ratios
Regular	2.58%
Direct Plan	1.88%
Excludes service tax on of Total Net Assets.	Investment Management fees of 0.23%
Portfolio Turnover	0.52

Portfolio Turnover

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years. @ Effective from March 1, 2013 for prospective investments.

**Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation	
Auto	4.82%
Auto Ancillaries	4.51%
Banks	27.57%
Cement	7.78%
Construction	3.87%
Consumer Durables	4.12%
Consumer Non Durables	8.43%
Finance	5.78%
Pesticides	1.63%
Petroleum Products	3.05%
Pharmaceuticals	7.15%
Software	7.97%
Textile Products	7.28%
Transportation	1.50%
Other Equity Investments	3.72%
Reverse Repos/CBLOs	1.14%
Net Current Assets	-0.32%
Total Net Assets	100.00%



23-Mar-16

17-Oct-14

17-Mar-15

23-Mar-16

HSBC Tax Saver Equity Fund Dividend Direct

	PORTFOLIO	
FUND	FURIFULIU	

Issuer		Market Value (₹ in Lacs)	% to Net Assets
Auto			
Maruti Suzuki India		865.73	4.82%
Auto Ancillaries			
MRF		431.60	2.40%
Exide Industries		379.76	2.11%
Banks			
HDFC Bank		1,664.46	9.26%
ICICI Bank		1,418.86	7.89%
IndusInd Bank		923.85	5.14%
Federal Bank		399.19	2.22%
Axis Bank		284.84	1.58%
Jammu & Kashmir Bank		266.03	1.48%
Cement			
Ultratech Cement		469.96	2.61%
The Ramco Cements		357.82	1.99%
NCL Industries		289.94	1.61%
OCL India		281.42	1.57%
Construction			
Somany Ceramics		433.91	2.41%
Ahluwalia Contracts (India	a)	263.30	1.46%
Consumer Durables			
Crompton Greaves Const	umer Electrical	426.18	2.37%
Blue Star		315.30	1.75%
Consumer Non Durable	S		
ITC		519.98	2.89%
United Spirits		427.55	2.38%
Heritage Foods		292.96	1.63%
CCL Products (India)		275.00	1.53%
Finance			
HDFC		535.80	2.98%
LIC Housing Finance		503.66	2.80%
Pesticides			
UPL		293.08	1.63%
Petroleum Products			
Reliance Industries		548.57	3.05%
Pharmaceuticals			
Torrent Pharmaceuticals		424.58	2.36%
Aurobindo Pharma		373.43	2.08%
Sun Pharmaceutical Indu	stries	254.24	1.41%
Lupin		234.42	1.30%
Software			
Infosys		875.81	4.87%
Tata Consultancy Service	S	556.50	3.10%
Textile Products			
SRF		422.46	2.35%
Indian Terrain Fashions		371.91	2.07%
Arvind		331.28	1.84%
Welspun India		184.24	1.02%
Transportation			
Gateway Distriparks		269.28	1.50%
Other Equity Investmen	ts	669.11	3.72%
Cash Equivalents			
Reverse Repos		132.03	0.73%
CBLO		72.00	0.40%
Net Current Assets		-64.96	-0.32%
Total Net Assets as on 3	31-Oct-2016	17,975.06	100.00%
Dividend Declarati		Dividend (Free unit)	NAV (#) nor unit
of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Tax Saver Equity Fur			
17-Oct-14 17-Mar-15	1.50000 2.50000	1.50000 2.50000	22.1053 23.9029
23-Mar-16	2.50000	2.50000	23.9029

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

1.50000

1.50000

2.50000

1.50000

1.50000

1.50000

2.50000

1.50000

19.4675

22.4083

24.3256

19,9950

HSBC Dynamic Fund (HDF)

An Open Ended Scheme

Investment Objective: To provide long term capital appreciation by allocating funds in equity and equity related instruments. It also has the flexibility to move, entirely if required, into debt instruments in times that the view on equity markets seems negative.

FUND DETAILS

Date of Allotment	24-Sep-07
Benchmark	S&P BSE 200
NAV (Growth) per unit (as on 28.10.16)	₹14.7680
Monthly Average AUM (In Lakhs)	4,723.87
Fund Managers	Neelotpal Sahai
	(for Equity portion)
	Sanjay Shah
	(for Fixed Income portion)
SIP Minimum Application Amount Exit Load [®] Statistical Ratios Standard Deviation Beta (Slope) Sharpe Ratio**	Available ₹10,000 ₹1,000 p.m.(SIP) Nil 3.35% 0.7900 0.1651

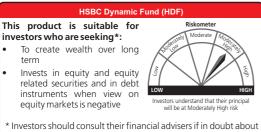
Weighted Average (Annualized)	Monthly Total	Expenses ratios
Regular		2.68%
Direct Plan		1.98%
Excludes service tax on of Total Net Assets.	Investment Manag	gement fees of 0.24%
Portfolio Turnover		0.61

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years.

@ Effective from March 1, 2013 for prospective investments.

**Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation	
Auto	9.97%
Banks	18.76%
Cement	3.46%
Construction Project	4.66%
Consumer Non Durables	11.38%
Finance	5.14%
Petroleum Products	7.10%
Pharmaceuticals	6.13%
Power	2.81%
Software	8.52%
Telecom - Services	1.49%
Transportation	1.52%
Reverse Repos/CBLOs	18.08%
Net Current Assets	0.98%
Total Net Assets	100.00%



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND PORTFOLIO

Issuer	Market Val	
Auto	(₹ in Lacs) Assets
Tata Motors	198.69	4.32%
Maruti Suzuki India	176.28	3.83%
Hero Motocorp	83.80	1.82%
Banks		
HDFC Bank	314.76	6.84%
ICICI Bank	276.85	6.01%
Yes Bank	139.95	3.04%
IndusInd Bank	131.98	2.87%
Cement		
Ultratech Cement	159.31	3.46%
Construction Project		
Larsen & Toubro	214.70	4.66%
Consumer Non Durables		
ITC	279.57	6.07%
Asian Paints	160.49	3.49%
Hindustan Unilever	83.65	1.82%
Finance		
HDFC	236.59	5.14%
Petroleum Products		
Reliance Industries	327.03	7.10%
Pharmaceuticals		
Sun Pharmaceutical Industries	178.42	3.87%
Lupin	104.18	2.26%
Power		
NTPC	129.41	2.81%
Software		
Infosys	289.28	6.28%
HCL Technologies	103.03	2.24%
Telecom - Services		
Bharti Airtel	68.55	1.49%
Transportation		
Interglobe Aviation	69.80	1.52%
Cash Equivalents		
Reverse Repos	538.70	11.70%
CBLO	293.76	6.38%
Net Current Assets	45.80	0.98%
Total Net Assets as on 31-Oct-2016	4,604.58	100.00%

HSBC Dividend Yield Equity Fund (HDYEF)

An Open Ended Equity Scheme

Investment Objective: The Scheme aims to generate dividend yield and capital appreciation by primarily investing into equities and equity related securities of domestic Indian companies.

FUND DETAILS

	1
Date of Allotment	21-Mar-07
Benchmark	S&P BSE 200
NAV (Growth) per unit	₹18.1274
(as on 28.10.16)	
Monthly Average AUM	4,098.47
(In Lakhs)	
Fund Managers	Gautam Bhupal &
	Amaresh Mishra
SIP	Available
Minimum	₹10,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [@]	Nil
Statistical Ratios	
Standard Deviation	4.03%
Beta (Slope)	0.9361
Sharpe Ratio**	0.2504
	thly Total Expenses ratios
(Annualized)	
Regular	2.33%
Direct Plan	1.63%
Excludes service tax on Invest of Total Net Assets.	ment Management fees of 0.21%

Portfolio Turnover0.17Statistical ratios disclosed as per monthly returns (absolute) for
the last 3 years.@ Effective from March 1, 2013 for prospective investments.

**Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation	
Auto	8.42%
Auto Ancillaries	3.60%
Banks	19.87%
Cement	2.23%
Chemicals	1.99%
Construction Project	1.90%
Consumer Non Durables	8.93%
Finance	10.92%
Industrial Capital Goods	3.34%
Minerals/Mining	1.98%
Non - Ferrous Metals	2.96%
Oil	3.25%
Petroleum Products	5.86%
Pharmaceuticals	3.60%
Power	3.52%
Software	13.18%
Textile Products	1.04%
Transportation	1.57%
Other Equity Investments	0.53%
Reverse Repos/CBLOs	1.74%
Net Current Assets	-0.43%
Total Net Assets	100.00%

HSBC Dividend Yield Equity Fund (HDYEF)

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Invests in equity and equity related securities of companies facing "out-ofordinary" conditions



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND PORTFOLIO

Issuer	Market Value (₹ in Lacs)	% to Ne Assets
Auto		
Maruti Suzuki India	176.28	4.30%
Hero Motocorp	169.27	4.12%
Auto Ancillaries		
MRF	147.70	3.60%
Banks		
ICICI Bank	350.49	8.54%
HDFC Bank	176.27	4.30%
Karur Vysya Bank	158.54	3.86%
Axis Bank	81.80	1.99%
Jammu & Kashmir Bank	48.59	1.18%
Cement		
Deccan Cements	91.54	2.23%
Chemicals		
Tata Chemicals	81.70	1.99%
Construction Project		
Larsen & Toubro	78.11	1.90%
Consumer Non Durables		
ТС	281.19	6.85%
Hindustan Unilever	85.35	2.08%
Finance		
Manappuram Finance	159.35	3.88%
HDFC	153.09	3.73%
Indiabulls Housing Finance	135.82	3.31%
Industrial Capital Goods		
V-Guard Industries	137.05	3.34%
Minerals/Mining		
Coal India	81.20	1.98%
Non - Ferrous Metals		
Hindustan Zinc	121.67	2.96%
Oil		
Oil & Natural Gas Corporation	133.41	3.25%
Petroleum Products		
Bharat Petroleum Corporation	187.33	4.57%
Reliance Industries	52.75	1.29%
Pharmaceuticals		
Lupin	80.76	1.97%
Sun Pharmaceutical Industries	66.91	1.63%
Power		
NTPC	144.64	3.52%
Software	דט.דדו	0.027
Infosys	273.41	6.66%
HCL Technologies	135.84	3.31%
Tata Consultancy Services	131.93	3.21%
Textile Products	131.93	5.217
	40.00	4.040
Welspun India	42.60	1.04%
Transportation	64.00	4 - 70
Gateway Distriparks	64.23	1.57%
Other Equity Investments	21.60	0.53%
Cash Equivalents		
Reverse Repos	46.22	1.13%
CBLO	25.21	0.61%
Net Current Assets	-18.29	-0.43%
Total Net Assets as on 31-Oct-2016	4,103.56	100.00%

HSBC Emerging Markets Fund (HEMF)

An Open Ended Scheme

Investment Objective: To provide long term capital appreciation by investing in India and in the emerging markets, in equity and equity related instruments, share classes and units/securities issued by overseas mutual funds or unit trusts. The fund may also invest a limited proportion in domestic debt and money market instruments.

FUND DETAILS

	\mathbf{n}
FUND PORTFOL	н

Date of Allotment	17-Mar-08
Benchmark	MSCI Emerging
	Markets Index
NAV (Growth) per unit	₹11.4960
(as on 28.10.16)	
Monthly Average AUM	924.45
(In Lakhs)	
Fund Manager	Anitha Rangan
	(Dedicated fund
	manager for
	overseas investments)
	investments)
SIP	Available
Minimum	₹10,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil
Statistical Ratios	
Standard Deviation	4.24%
Beta (Slope)	1.2070
Sharpe Ratio**	-0.0070
Weighted Average Monthly T	otal Expenses ratios

Weighteu Average	wonuny	Total	Lybenses	Tatios
(Annualized)				
Regular				2.69%

Direct Plan	1.99%
(inclusive of underlying scheme's expenses)	

Excludes service tax on Investment Management fees of 0.07% of Total Net Assets.

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years.

@ Effective from March 1, 2013 for prospective investments. **Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

A	sset Allocation	
Ove	erseas Mutual Fund	
Reverse Repos/CBLOs		
Net Current Assets		
Tota	al Net Assets	

HSBC Emerging Markets Fund (HEMF)							
		oroduct ors who					Riskometer
•	То	create	wea	lth	over	long	Ano Con

term Investment in equity and

- equity related securities of Emerging economies
- long
- ^r Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Issuer	Market Value (₹ in Lacs)	% to Net Assets
Overseas Mutual Fund		
HSBC GIF Glob Emerg Mkts Eq S1 Dis	887.52	96.63%
Cash Equivalents		
Reverse Repos	23.29	2.54%
CBLO	12.70	1.38%
Net Current Assets	-5.05	-0.55%
Total Net Assets as on 31-Oct-2016	918.46	100.00%

Dividend Declaration

Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
und - Dividend		
0.50000	0.50000	11.5335
und - Dividend - Direct Plan		
0.50000	0.50000	11.6656
	Dividend (₹per unit) Non-Institutional und - Dividend 0.50000 und - Dividend - Direct Plan	Dividend (₹per unit) Non-Institutional Dividend (₹per unit) Institutional und - Dividend 0.50000 0.50000 und - Dividend - Direct Plan 0.50000 0.50000

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC Asia Pacific (Ex Japan)Dividend Yield Fund (HAPDF)

An Open Ended Fund of Funds Scheme

Investment Objective: The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) Asia Pacific Ex Japan Equity High Dividend Fund (HEHDF). The Scheme may also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND DETAILS

FUND PORTFOLIO

Date of Allotment Benchmark	24-Feb-14 MSCI AC Asia Pacific ex Japan	 (
NAV (Growth) per unit (as on 28.10.16) Monthly Average AUM	₹11.0112	ŀ
(In Lakhs) Fund Manager	1,043.07 Anitha Rangan (for overseas investments), Sanjay Shah (for investments in Indian Market)	F C N
SIP Minimum Application Amount Exit Load [®]	Available ₹10,000 ₹1,000 p.m.(SIP) Nil	-

lssuer	Market Value (₹ in Lacs)	% to Net Assets
Overseas Mutual Fund		
HSBC GIF ASIA PACIFIC EX JAPAN EQ HD-S9D	990.90	97.48%
Cash Equivalents		
Reverse Repos	18.57	1.83%
CBLO	10.12	1.00%
Net Current Assets	-3.10	-0.30%
Total Net Assets as on 31-Oct-2016	1,016.49	100.00%

Weighted Average Monthly Total Expenses ratios (Annualized)

Regular	2.28%
Direct Plan	1.58%
(inclusive of underlying scheme's expenses)	

Excludes service tax on Investment Management fees of 0.06% of Total Net Assets.

@ Effective from March 1, 2013 for prospective investments.

Asset Allocation

Overseas Mutual Fund	97.48%
Reverse Repos/CBLOs	2.82%
NetCurrentAssets	-0.30%
Total Net Assets	100.00%

HSBC Asia Pacific (Ex Japan)Dividend Yield Fund (HAPDF) This product is suitable for investors who are seeking*: To create wealth over long term Investment in equity and equity related securities of Asia Pacific countries (excluding Japan) through fund of funds route * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HSBC Brazil Fund (HBF)

An Open-Ended Fund of Funds Scheme

Investment Objective: The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units/shares of HSBC Global Investment Funds (HGIF) Brazil Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain proportion of its corpus in money market instruments and/or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time.

FUND DETAILS

FUND PORTFOLIO

Date of Allotment Benchmark NAV (Growth) per unit (as on 28.10.16)	06-May-11 MSCI Brazil 10/40 Index ₹7.4463
Monthly Average AUM (In Lakhs)	3,294.62
Fund Manager	Anitha Rangan (Dedicated fund manager for overseas investments)
SIP	Available
Minimum	₹10,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil
Statistical Ratios	
Standard Deviation	10.39%
Beta (Slope)	0.9080
Sharpe Ratio**	-0.0190

Issuer	Market Value (₹ in Lacs)	% to Net Assets
Overseas Mutual Fund		
HSBC GIF BRAZIL EQUITY S3D	3,386.31	97.91%
Cash Equivalents		
Reverse Repos	75.09	2.17%
CBLO	40.95	1.18%
Net Current Assets	-43.69	-1.26%
Total Net Assets as on 31-Oct-2016	3,458.65	100.00%

Weighted Average Monthly Total Expenses ratios

(Annualizeu)	
Regular	2.69%
Direct Plan	1.99%
(inclusive of underlying scheme's expenses)	
Evolution convict to you Investment Management free	of 0 120/

Excludes service tax on Investment Management fees of 0.13% of Total Net Assets.

Statistical ratios disclosed as per monthly returns (absolute) for the last 3 years.

@ Effective from March 1, 2013 for prospective investments.

**Risk free rate: 6.24% (FIMMDA-NSE Mibor) as on October 28, 2016)

Asset Allocation

Overseas Mutual Fund	97.91%
Reverse Repos/CBLOs	3.35%
Net Current Assets	-1.26%
Total Net Assets	100.00%



HSBC Managed Solutions India - Growth (HMSG)

An Open Ended Fund of Funds Scheme

Investment Objective: The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds gold exchange traded funds (ETFs) and other ETFs, offshore mutual funds and money market instruments.

FUND DETAILS

Exit Load[®]

FUND PORTFOLIO

Date of Allotment	30-Apr-14	Issuer	Market Value (₹ in Lacs)	% to Net Assets
Benchmark	Composite Index constituting 80% of S&P BSE 200 Index	Mutual Fund		
	and 20% of CRISIL Composite Bond Index	HSBC Equity Fund - Growth Direct	7,942.87	58.65%
NAV (Growth) per unit (as on 28.10.16)	₹14.7397	HSBC Midcap Equity Fund - Growth Direct	2,747.22	20.29%
Monthly Average AUM	13,491.30	HSBC Income Fund Short Term - Growth Direct	1,533.50	11.32%
(In Lakhs)		HSBC Income Fund Inv Plan Growth Direct	768.37	5.67%
Fund Managers	Anitha Rangan (Dedicated Fund Manager for investments	HSBC Flexi Debt Fund Growth Direct	384.89	2.84%
	in foreign securities) Gautam Bhupal (For managing	Cash Equivalents		
	investments in Indian Market – Equity Portion)	Reverse Repos	118.83	0.88%
	Sanjay Shah (For managing investments in Indian Market –	CBLO	64.80	0.48%
	Fixed Income Portion)	Net Current Assets	-17.94	-0.13%
SIP Minimum	Available ₹5,000	Total Net Assets as on 31-Oct-2016	13,542.55	100.00%
Application Amount	₹1,000 p.m.(SIP)			

Weighted Average Monthly Total Expenses ratios (Annualized)

Nil

Regular	2.37%
Direct Plan	2.10%

(inclusive of underlying scheme's expenses)

Excludes service tax on Investment Management fees of 0.00% of Total Net Assets and of 0.23% on the underlying scheme's in which the fund of fund invests.

@ Effective from March 1, 2013 for prospective investments.

Asset Allocation

Mutual Fund	98.77%
Reverse Repos/CBLOs	1.36%
Net Current Assets	-0.13%
Total Net Assets	100.00%



HSBC Managed Solutions India - Moderate (HMSM)

An Open Ended Fund of Funds Scheme

Investment Objective: The objective of the fund is to provide long term total return aimed at capital appreciation and providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt mutual funds, equity mutual funds, gold ETFs and other ETFs, offshore mutual funds and money market instruments.

FUND DETAILS

EIIN	D PC	DTE	
	БГС	1111	

Date of Allotment	30-Apr-14	Issuer	Market Value (₹ in Lacs)	% to Net Assets
Benchmark	CRISIL Balanced Fund Aggressive Index	Mutual Fund		
		HSBC Equity Fund - Growth Direct	9,970.80	48.16%
NAV (Growth) per unit (as on 28.10.16)	₹14.2325	HSBC Income Fund Short Term - Growth Direct	4,019.23	19.41%
Monthly Average AUM	20,668.40	HSBC Midcap Equity Fund - Growth Direct	3,334.70	16.11%
(In Lakhs) Fund Managers	Anitha Rangan (Dedicated	HSBC Flexi Debt Fund Growth Direct	2,146.51	10.37%
-	Fund Manager for investments in foreign securities)	HSBC Income Fund Inv Plan Growth Direct	1,037.55	5.01%
	Gautam Bhupal (For managing investments in Indian Market –	Cash Equivalents		
	Equity Portion)	Reverse Repos	219.60	1.06%
	Sanjay Shah (For managing investments in Indian Market – Fixed Income Portion)	CBLO	119.75	0.58%
	,	Net Current Assets	-142.71	-0.70%
SIP	Available	Total Net Assets as on 31-Oct-2016	20,705.42	100.00%
Minimum	₹5,000		20,100.112	
Application Amount	₹1,000 p.m.(SIP)			
Exit Load [@]	Nil			
Weighted Average N (Annualized)	lonthly Total Expenses ratios			

Excludes service tax on Investment Management fees of 0.04% of Total Net Assets and of 0.20% on the underlying scheme's in which the fund of fund invests.

@ Effective from March 1, 2013 for prospective investments.

Asset Allocation	
Mutual Fund	99.06%
Reverse Repos/CBLOs	1.64%
Net Current Assets	-0.70%
Total Net Assets	100.00%

HSBC Managed Solutions India - Moderate This product is suitable for investors who are seeking*: • To create wealth and provide income use the lage starting the sector of the sector of

income over the long term Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments.



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HSBC Managed Solutions India - Conservative (HMSC)

An Open Ended Fund of Funds Scheme

Investment Objective: The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by predominantly investing in units of debt mutual funds as well as in a basket of equity mutual funds, gold ETFs and other ETFs and money market instruments.

FUND DETAILS

FUND PORTFOLIO

Date of Allotment	30-Apr-14	Issuer	Market Value (₹ in Lacs)	% to Net Assets
Benchmark	Composite Index constituting of 90% into CRISIL Composite	Mutual Fund		
	Bond Index and 10% of S&P BSE 200 Index	HSBC Income Fund Short Term - Growth Direct	15,683.27	45.92%
		HSBC Flexi Debt Fund Growth Direct	9,029.74	26.44%
NAV (Growth) per unit (as on 28.10.16)	₹12.9385	L&T Triple Ace Bond Fund Direct Growth	3,892.98	11.40%
X ,		HSBC Equity Fund - Growth Direct	3,292.25	9.64%
Monthly Average AUM (In Lakhs)	33,317.67	HSBC Income Fund Inv Plan Growth Direct	1,116.42	3.27%
		Cash Equivalents		
Fund Managers	Anitha Rangan (Dedicated Fund Manager for investments	Reverse Repos	771.10	2.26%
	in foreign securities) Gautam Bhupal (For managing	CBLO	420.49	1.23%
	investments in Indian Market – Equity Portion)	Net Current Assets	-50.95	-0.16%
	Sanjay Shah (For managing investments in Indian Market – Fixed Income Portion)	Total Net Assets as on 31-Oct-2016	34,155.31	100.00%

SIP	Available
Minimum	₹5,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil

Weighted Average Monthly Total Expenses ratios (Annualized)

Regular	1.62%
Direct Plan	1.37%
(inclusive of underlying scheme's expenses)	

Excludes service tax on Investment Management fees of 0.02% of Total Net Assets and of 0.07% on the underlying scheme's in which the fund of fund invests.

@ Effective from March 1, 2013 for prospective investments.

Asset Allocation

Mutual Fund	96.67%
Reverse Repos/CBLOs	3.49%
Net Current Assets	-0.16%
Total Net Assets	100.00%

HSBC Managed Solutions India - Conservative

This product is suitable for investors who are seeking*:

To create wealth over long term Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments.



* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power (HGCOF)

An Open-Ended Fund of Funds Scheme

Investment Objective: The primary investment objective of the scheme is to provide long term capital appreciation by investing predominantly in units of HSBC Global Investment Funds (HGIF) China Consumer Opportunities Fund (Underlying scheme). The Scheme may, also invest a certain proportion of its corpus in money market instruments and / or units of liquid mutual fund schemes, in order to meet liquidity requirements from time to time.

FUND DETAILS

FUND PORTFOLIO

Date of Allotment	23-Feb-15	Issuer	Market Value (₹ in Lacs)	% to Net Assets
Benchmark	MSCI AC World Index	Overseas Mutual Fund		
NAV (Growth) per unit	₹9.5959	HSBC GIF-China Consumer Opp S5 Cap	609.18	98.01%
(as on 28.10.16)		Cash Equivalents		
Monthly Average AUM (In Lakhs)	641.04	Reverse Repos	12.12	1.95%
(in Eartho)		CBLO	6.61	1.06%
Fund Managers	Anitha Rangan (Dedicated Fund Manager) & Sanjay Shah	Net Current Assets	-6.36	-1.02%
	(for investments in Indian Market)	Total Net Assets as on 31-Oct-2016	621.55	100.00%

CID	
SIP	Available
Minimum	₹5,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil

Weighted Average Monthly Total Expenses ratios

(Annualizeu)	
Regular	2.33%
Direct Plan	1.63%
(inclusive of underlying scheme's expenses)	
Firsteries and in the second law and the second second second for a	- 5 0 000/

Excludes service tax on Investment Management fees of 0.06% of Total Net Assets.

@ Effective from March 1, 2013 for prospective investments.

Asset Allocation

through feeder route

Net Current Assets Total Net Assets	-1.02% 100.00%
Reverse Repos/CBLOs	3.01%
Overseas Mutual Fund	98.01%

HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power (HGCOF)

This product is suitable for investors who are seeking*:
To create wealth over long term
Investment in equity and equity related securities around the world focusing on growing consumer behaviour of China therease is a security of the security



Riskometer

Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Managers - Equity

Name of Scheme	Fund Manager
HSBC Equity Fund	Neelotpal Sahai (from 27 May 2013)
HSBC India Opportunities Fund	Neelotpal Sahai (from 27 May 2013)
HSBC Midcap Equity Fund	Dhiraj Sachdev (from 01 December 2009)
HSBC Infrastructure Equity Fund	Dhiraj Sachdev (from 01 December 2009)
HSBC Tax Saver Equity Fund	Aditya Khemani (from 24 February 2009)
HSBC Dividend Yield Equity Fund	Gautam Bhupal (from 21 Oct 2015) and Amaresh Mishra (from 02 July 2012)
HSBC Dynamic Fund	For Equity portion: Neelotpal Sahai (from 27 May 2013) & For Debt portion: Sanjay Shah (from 14 August 2009)
HSBC Emerging Markets Fund	Anitha Rangan (from 18 October 2014)
HSBC Brazil Fund	Anitha Rangan (from 18 October 2014)
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	For overseas investments: Anitha Rangan (from 18 October 2014) & For investment in Indian markets: Sanjay Shah (from 24 February 2014)
HSBC Managed Solutions	For overseas investment : Anitha Rangan (from 18 October 2014), For Investments in Indian Market - Equity Portion : Gautam Bhupal (from 21 Oct 2015) & For Investments in Indian Market - Debt Portion : Sanjay Shah (April 2014)
HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power	For Overseas Market : Anitha Rangan (from 13 February 2015) For Investments in Indian Market - Debt Portion : Sanjay Shah (from 13 February 2015)

Fund Manager's Experience

Dhiraj Sachdev

Senior Vice President and Fund Manager - Equities B.Com., ACA, ACMA, Diploma in Foreign Trade Management (DFTM)

Experience:

Over 20 years experience in Equity Research and Fund Management.

- HSBC Asset Management (India) Private Ltd Senior Vice President & Fund Manager, from October 2011 to present, Senior Fund Manager from 1 December 2009 to September 2011, Head of Equity-Portfolio Management Services from October 2005 to November 2009
- ASK Raymond James Securities India Private Ltd Portfolio Manager from October 2003 to September 2005
- HDFC Bank Ltd Senior Manager Equities from November 1999 to September 2003
- DSQ Software Ltd Business Analyst from June 1999 to November 1999
- Probity Research & Services Ltd (India Infoline Ltd)
- Research Analyst from November 1998 to May 1999
 Ford Brothers Capital Services (P) Ltd Manager Research from July 1996 to Sept 1998

Gautam Bhupal

Vice President & Fund Manager Equities

Post Graduate Diploma in Business Management, CA, CS, B.Com (Hons) *Experience:*

Over 12 years of experience in areas of research and Fund Management.

- HSBC Asset Management (India) Private Limited
 Vice President & Fund Manager, since October 2015 till date.
 Vice President Investment Management, from June 2015 to October 2015.
 Fund Manager for PMS Portfolios from July 2008 till June 2015.
- UTI Asset Management Company Equity Research Analyst from May 2004 till June 2008.

Fund Managers - Equity

Neelotpal Sahai

Senior Vice President & Fund Manager - Equities B.Tech, PGDM (IIM Kolkata) Experience:

Over 24 years of experience in Research and Fund Management.

- HSBC Asset Management (India) Private Ltd
 - Senior Fund Manager Equities from April 2013 onwards.
- IDFC Asset Management Company Ltd. Director from February 2006 to April 2013
- Motilal Oswal Securities Ltd Senior Research Analyst from March 2005 to January 2006
- Infosys Ltd
- Senior Project Manager from June 1999 to March 2005
- Vickers Ballas Securities Ltd Analyst from September 1998 to June 1999
- SBC Warburg
 Analyst from May 1997 to May 1998
- UTI Securities Ltd Equity Analyst from June 1995 to May 1997

Aditya Khemani

Vice President & Fund Manager - Equities B.Com. (Hons.), Post Graduate Diploma in Business Management

Experience:

- Over 11 years experience in research.
 HSBC Asset Management (India) Private Ltd Vice President & Fund Manager (Equity), from April 2012 to present, Assistant Fund Manager, Equities from February 2009 to March 2012; Associate Vice President - Investment Management from October 2007 to February 2009.
 - SBI Funds Management India Private Ltd Senior Manager - Equity Research from March 2007 to September 2007
 - Prudential ICICI Asset Management Company India Private Ltd Assistant Manager - Equity Research from December 2005 to February 2007
 - Morgan Stanley Advantage Services India Private Ltd Research Associate from May 2005 to November 2005

Amaresh Mishra

Vice President & Assistant Fund Manager Post Graduate Diploma in Business Manager Management Bachelor of Engineering (Chemical)

Experience:

Over 11 years of experience in Equities & Sales

- HSBC Asset Management (India) Private Ltd Vice President & Assistant Fund Manager, from April 2012 to present, Associate Vice President, Investment Management from April 2008 to March 2012, Associate Vice President, Equities from October 2007 to March 2008; Associate Vice President, Sales and Distribution from March 2005 to September 2007
- Centre for Science and Environment Trainee Researcher from July 2001 to July 2002

Anitha Rangan

Vice President - Fixed Income

PGDBM (SPJIMR, Mumbai); CA; M.Com

Experience:

Over 10 years of experience in areas of research and risk

- HSBC Asset Management (India) Private Ltd Associate Vice President - Investment Management, from February 2013 onwards
- CRISIL Limited Senior Manager - Customised Industry Research, from December 2010 to May 2012
- Nomura Structured Financial Services
 Vice President Credit Research , from December 2008 to November 2010
- Lehman Brothers Structured Financial Services Analyst Credit Research, from June 2006 to November 2008
- Ambattur Clothing Limited Executive - October 2002 to March 2004

Funds Managed by Neelotpal Sahai.

HSBC Equity Fund	Date of Inception : 10 Dec 02			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Equity Fund - Growth	14.12%	3.91%	39.29%	22.45%
S&P BSE 200 (Scheme Benchmark)	10.80%	3.35%	41.56%	17.84%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	16.34%
₹10,000, if invested in HEF, would have become	₹11,412	₹10,391	₹13,929	₹1,65,045
₹10,000, if invested in S&P BSE 200, would have become	₹11,080	₹10,335	₹14,156	₹97,049
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹81,289

Past performance may or may not be sustained in the future. Refer note below.

HSBC India Opportunities Fund	Date of Inception : 24 Feb 04			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC India Opportunities Fund - Growth	17.70%	6.18%	66.02%	17.00%
S&P BSE 500 (Scheme Benchmark)	11.29%	3.47%	44.01%	13.95%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	13.11%
₹10,000, if invested in HIOF, would have become	₹11,770	₹10,618	₹16,602	₹72,408
₹10,000, if invested in S&P BSE 500, would have become	₹11,129	₹10,347	₹14,401	₹51,913
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹47,294

Past performance may or may not be sustained in the future. Refer note below.

Fund Managed by Neelotpal Sahai (for Equity portion) Sanjay Shah (for Fixed Income portion)

HSBC Dynamic Fund	Date of Ince	eption : 24 Sep	07	
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Dynamic Fund - Growth	10.85%	2.97%	32.09%	4.38%
S&P BSE 200 (Scheme Benchmark)	10.80%	3.35%	41.56%	6.70%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	6.37%
₹10,000, if invested in HDF, would have become	₹11,085	₹10,297	₹13,209	₹14,731
₹10,000, if invested in S&P BSE 200, would have become	₹11,080	₹10,335	₹14,156	₹17,965
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹17,462

Past performance may or may not be sustained in the future. Refer note below.

Funds Managed by - Anitha Rangan.

HSBC Emerging Markets Fund	Date of Inception : 17 Mar 08			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Emerging Markets Fund - Growth	19.18%	-16.55%	-1.38%	1.56%
MSCI Emerging Market Index (Scheme Benchmark)	9.81%	-8.70%	5.68%	1.30%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	7.88%
₹10,000, if invested in HMEF, would have become	₹11,918	₹8,345	₹9,862	₹11,413
₹10,000, if invested in MSCI Emerging Market Index, would have become	₹10,981	₹9,130	₹10,568	₹11,172
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹19,127

Past performance may or may not be sustained in the future. Refer note below.

HSBC Brazil Fund	Date of Inception : 06 May 11			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Brazil Fund - Growth	54.44%	-47.70%	-13.31%	-7.20%
MSCI Brazil 10/40 Index (Scheme Benchmark)	54.11%	-47.52%	-8.87%	-11.81%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	8.46%
₹10,000, if invested in HBF, would have become	₹15,444	₹5,230	₹8,669	₹6,673
₹10,000, if invested in MSCI Brazil 10/40 Index, would have become	₹15,411	₹5,248	₹9,113	₹5,065
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹15,515

Past performance may or may not be sustained in the future. Refer note below

Fund Managed by Anitha Rangan (For overseas investment) & Sanjay Shah (for Fixed Income portion)

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Date of Inception : 24 Feb 14			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Since Inception	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	19.53%	-11.25%	4.00%	
MSCI AC Asia Pacific ex Japan (Scheme Benchmark)	13.65%	-16.85%	-0.63%	
Nifty 50 (Standard Benchmark)	13.65%	0.04%	13.56%	
₹10,000, if invested in HAPDF, would have become	₹11,953	₹8,875	₹11,076	
₹10,000, if invested in MSCI AC Asia Pacific ex Japan, would have become	₹11,365	₹8,315	₹9,838	
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,925	

Past performance may or may not be sustained in the future. Refer note below.

HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power	Date of Inception : 24 Feb 15		
Scheme Name & Benchmarks	Oct 15 - Sep 16	Since Inception	
HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power - Growth	7.26%	-0.83%	
MSCI AC World Index (Scheme Benchmark)	9.19%	-1.92%	
Nifty 50 (Standard Benchmark)	13.65%	-1.03%	
₹10,000, if invested in HGCOF, would have become	₹10,726	₹9,868	
₹10,000, if invested in MSCI AC World Index, would have become	₹10,919	₹9,694	
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹9,835	

Past performance may or may not be sustained in the future. Refer note below.

Fund Managed by Gautam Bhupal and Amaresh Mishra.

HSBC Dividend Yield Equity Fund	Date of Inception : 21 Mar 07			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Dividend Yield Equity Fund - Growth	11.80%	2.39%	50.15%	6.17%
S&P BSE 200 (Scheme Benchmark)	10.80%	3.35%	41.56%	9.69%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	9.06%
₹10,000, if invested in HDYEF, would have become	₹11,180	₹10,239	₹15,015	₹17,705
₹10,000, if invested in S&P BSE 200, would have become	₹11,080	₹10,335	₹14,156	₹24,168
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹22,880

Past performance may or may not be sustained in the future. Refer note below.

Fund Managed by - Aditya Khemani.

HSBC Tax Saver Equity Fund	Date of Inception : 05 Jan 07			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Tax Saver Equity Fund - Growth	12.53%	8.19%	61.89%	11.90%
S&P BSE 200 (Scheme Benchmark)	10.80%	3.35%	41.56%	8.61%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	8.23%
₹10,000, if invested in HTSF, would have become	₹11,253	₹10,819	₹16,189	₹29,922
₹10,000, if invested in S&P BSE 200, would have become	₹11,080	₹10,335	₹14,156	₹22,365
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹21,622

Past performance may or may not be sustained in the future. Refer note below.

Funds Managed by - Dhiraj Sachdev.

HSBC Infrastructure Equity Fund	Date of Inception : 23 Feb 06			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception
HSBC Infrastructure Equity Fund - Growth	-0.75%	11.71%	97.34%	5.46%
S&P BSE 200 (Scheme Benchmark)	10.80%	3.35%	41.56%	10.58%
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	10.24%
₹10,000, if invested in HIEF, would have become	₹9,925	₹11,171	₹19,734	₹17,587
₹10,000, if invested in S&P BSE 200, would have become	₹11,080	₹10,335	₹14,156	₹29,078
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹28,129

Past performance may or may not be sustained in the future. Refer note below.

HSBC Midcap Equity Fund*	Date of Inco	Date of Inception : 19 May 05			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep14	Since Inception	
HSBC Midcap Equity Fund - Growth	15.12%	17.64%	124.15%	10.97%	
S&P BSE Midcap (Scheme Benchmark)	21.70%	13.54%	69.05%	10.64%	
Nifty 50 (Standard Benchmark)	13.65%	0.04%	37.80%	11.64%	
₹10,000, if invested in HMEF, would have become	₹11,512	₹11,764	₹22,415	₹32,702	
₹10,000, if invested in S&P BSE Midcap, would have become	₹12,170	₹11,354	₹16,905	₹31,612	
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹13,780	₹35,024	

Past performance may or may not be sustained in the future. Refer note below.

* On account of change in the index composition of the benchmark of HMEF (S&P BSE Midcap), vide BSE Notification dtd 10 April, 2015, the returns for this benchmark are different when compared to the historically published returns. Further, as the index data for S&P BSE Midcap is available only from Sept 16, 2005, the 'Since inception' returns for both this index and the scheme have been calculated from this date onwards.

Fund Managed by Gautam Bhupal (for Equity portion)

Sanjay Shah (for Fixed Income portion), Anitha Rangan (For overseas investment)

HSBC Managed Solutions - Growth	Date of Inception : 30 Apr 14				
Scheme Name & Benchmarks	Oct 15 - Sep 16	Since Inception			
HSBC Managed Solutions - Growth - Growth	14.10%	8.98%	16.57%		
Customised Benchmark Index Fund (Scheme Benchmark)*	10.95%	5.17%	13.91%		
Nifty 50 (Standard Benchmark)	13.65%	0.04%	10.94%		
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	12.08%		
₹10,000, if invested in HMSG, would have become	₹11,410	₹10,898	₹14,504		
₹10,000, if invested in Customised Benchmark Index, would have become	₹11,095	₹10,517	₹13,713		
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹12,863		
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹13,184		

Past performance may or may not be sustained in the future. Refer note below.

*Composite index of S&P BSE 200 (80%) and Crisil Composite Bond Fund Index (20%).

HSBC Managed Solutions - Moderate - Growth	Date of Inception : 30 Apr 14			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Since Inception		
HSBC Managed Solutions - Moderate - Growth	13.19%	10.05%	15.03%	
CRISIL Balanced Fund – Aggressive Index (Scheme Benchmark)	9.67%	4.51%	11.62%	
Nifty 50 (Standard Benchmark)	13.65%	0.04%	10.94%	
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	12.08%	
₹10,000, if invested in HMSM, would have become	₹11,319	₹11,005	₹14,041	
₹10,000, if invested in CRISIL Balanced Fund – Aggressive Index, would have become	₹10,967	₹10,451	₹13,054	
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹12,863	
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹13,184	

Past performance may or may not be sustained in the future. Refer note below.

HSBC Managed Solutions - Conservative - Growth	Date of Inception : 30 Apr 14			
Scheme Name & Benchmarks	Oct 15 - Sep 16	Since Inception		
HSBC Managed Solutions - Conservative - Growth	9.15%	10.66%	10.96%	
Customised Benchmark Index Fund (Scheme Benchmark)*	11.46%	11.54%	12.36%	
Nifty 50 (Standard Benchmark)	13.65%	0.04%	10.94%	
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	12.08%	
₹10,000, if invested in HMSC, would have become	₹10,915	₹11,066	₹12,867	
₹10,000, if invested in Customised Benchmark Index, would have become	₹11,146	₹11,154	₹13,265	
₹10,000, if invested in Nifty 50, would have become	₹11,365	₹10,004	₹12,863	
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹13,184	

Past performance may or may not be sustained in the future. Refer note below.

*Composite index of Crisil Composite Bond Fund Index (90%) and S&P BSE 200 (10%).

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions. Data as on September 30, 2016.

HSBC Equity Fund	Date of Inception : 10 Dec 02			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1660000
Market Value as on September 30, 2016 (₹)	134901	433898	838258	5139133
Scheme Returns (%)	23.79	12.51	13.34	15.08
S&P BSE 200 - Scheme Benchmark (₹)	131819	426260	832253	4476509
S&P BSE 200 - Scheme Benchmark Returns (%)	18.74	11.29	13.05	13.32
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	4201946
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	12.51

Past performance may or may not be sustained in the future. Refer note below

HSBC India Opportunities Fund	Date of Inception : 24 Feb 04			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1520000
Market Value as on September 30, 2016 (₹)	137164	468263	970923	4107197
Scheme Returns (%)	27.53	17.84	19.33	14.65
S&P BSE 500 - Scheme Benchmark (₹)	132241	430054	839660	3348747
S&P BSE 500 - Scheme Benchmark Returns (%)	19.43	11.90	13.41	11.75
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	3193318
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	11.07

Past performance may or may not be sustained in the future. Refer note below

HSBC Dynamic Fund	Date of Inception : 24 Sep 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1090000
Market Value as on September 30, 2016 (₹)	129780	417153	779826	1572852
Scheme Returns (%)	15.44	9.81	10.43	7.87
S&P BSE 200 - Scheme Benchmark (₹)	131819	426260	832253	1793812
S&P BSE 200 - Scheme Benchmark Returns (%)	18.74	11.29	13.05	10.64
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	1697606
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	9.48

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions. Data as onSeptember 30, 2016.

HSBC Emerging Markets Fund	Date of Inception : 17 Mar 08			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1020000
Market Value as on September 30, 2016 (₹)	134553	375117	649952	1199507
Scheme Returns (%)	23.34	2.69	3.16	3.75
MSCI Emerging Market Index - Scheme Benchmark (₹)	128906	370049	634181	1154336
MSCI Emerging Market Index - Scheme Benchmark Returns (%)	14.11	1.80	2.19	2.87
Nifty 50 - Standard Benchmark (₹)	129140	407103	786647	1605311
Nifty 50 - Standard Benchmark Returns (%)	14.49	8.16	10.78	10.07

Past performance may or may not be sustained in the future. Refer note below

HSBC Brazil Fund	Date of Inception : 06 May 11			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	640000
Market Value as on September 30, 2016 (₹)	160972	371557	543051	571090
Scheme Returns (%)	68.94	2.06	-3.91	-4.20
MSCI Brazil 10/40 Index - Scheme Benchmark (₹)	163359	376383	536040	557357
MSCI Brazil 10/40 Index - Scheme Benchmark Returns (%)	73.26	2.91	-4.42	-5.09
Nifty 50 - Standard Benchmark (₹)	129653	407556	787781	851177
Nifty 50 - Standard Benchmark Returns (%)	15.26	8.16	10.83	10.62

Past performance may or may not be sustained in the future. Refer note below

HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Date of Inception : 24 Feb 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	310000
Market Value as on September 30, 2016 (₹)	133679	NA	NA	335223
Scheme Returns (%)	21.89	NA	NA	5.98
MSCI AC Asia Pacific ex Japan - Scheme Benchmark (₹)	131744	NA	NA	311380
MSCI AC Asia Pacific ex Japan - Scheme Benchmark Returns (%)	18.71	NA	NA	0.33
Nifty 50 - Standard Benchmark (₹)	129653	NA	NA	337143
Nifty 50 - Standard Benchmark Returns (%)	15.26	NA	NA	6.42

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions. Data as on September 30, 2016.

HSBC Dividend Yield Equity Fund	Date of Inception : 21 Mar 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1150000
Market Value as on September 30, 2016 (₹)	133272	434375	845972	1859490
Scheme Returns (%)	21.11	12.59	13.71	9.71
S&P BSE 200 - Scheme Benchmark (₹)	131819	426260	832253	1928838
S&P BSE 200 - Scheme Benchmark Returns (%)	18.74	11.29	13.05	10.44
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	1826526
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	9.36

Past performance may or may not be sustained in the future. Refer note below

HSBC Tax Saver Equity Fund	Date of Inception : 05 Jan 07			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1170000
Market Value as on September 30, 2016 (₹)	135546	461010	954347	2462585
Scheme Returns (%)	24.85	16.74	18.63	14.63
S&P BSE 200 - Scheme Benchmark (₹)	131819	426260	832253	1972541
S&P BSE 200 - Scheme Benchmark Returns (%)	18.74	11.29	13.05	10.35
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	1868678
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	9.30

Past performance may or may not be sustained in the future. Refer note below

HSBC Infrastructure Equity Fund	Date of Inception : 23 Feb 06			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1280000
Market Value as on September 30, 2016 (₹)	127604	436785	852608	1842055
Scheme Returns (%)	11.95	12.97	14.03	6.62
S&P BSE 200 - Scheme Benchmark (₹)	131819	426260	832253	2265371
S&P BSE 200 - Scheme Benchmark Returns (%)	18.74	11.29	13.05	10.28
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	2150262
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	9.36

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions. Data as on September 30, 2016.

HSBC Midcap Equity Fund	Date of Ince	eption : 19 May	05	
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	360000	600000	1370000
Market Value as on September 30, 2016 (₹)	136555	527639	1152292	3149228
Scheme Returns (%)	26.52	26.48	26.44	13.80
S&P BSE Midcap - Scheme Benchmark (₹)	140915	511237	1023923	2926874
S&P BSE Midcap - Scheme Benchmark Returns (%)	33.80	24.16	21.52	12.62
Nifty 50 - Standard Benchmark (₹)	129332	407234	787459	2478104
Nifty 50 - Standard Benchmark Returns (%)	14.72	8.17	10.82	9.93

Past performance may or may not be sustained in the future. Refer note below

HSBC Managed Solutions - Growth	Date of Inception : 30 Apr 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	290000
Market Value as on September 30, 2016 (₹)	133897	NA	NA	335713
Scheme Returns (%)	22.16	NA	NA	12.17
Customised Benchmark Index* - Scheme Benchmark (₹)	124201	NA	NA	306451
Customised Benchmark Index - Scheme Benchmark Returns (%)	6.55	NA	NA	4.47
Nifty 50 - Standard Benchmark (₹)	129653	NA	NA	310490
Nifty 50 - Standard Benchmark Returns (%)	15.26	NA	NA	5.56

Past performance may or may not be sustained in the future. Refer note below

*Composite index of S&P BSE200 (80%) and Crisil Composite Bond Fund Index (20%).

HSBC Managed Solutions - Moderate - Growth	Date of Inception : 30 Apr 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	290000
Market Value as on September 30, 2016 (₹)	132576	NA	NA	335236
Scheme Returns (%)	20.00	NA	NA	12.04
CRISIL Balanced Fund – Aggressive Index - Scheme Benchmark (₹)	129284	NA	NA	319097
CRISILBalancedFund-AggressiveIndex-SchemeBenchmarkReturns(%)	14.66	NA	NA	7.85
Nifty 50 - Standard Benchmark (₹)	129653	NA	NA	310490
Nifty 50 - Standard Benchmark Returns (%)	15.26	NA	NA	5.56

Returns shown for Regular Plan - Growth Option

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions. Data as on September 30, 2016.

HSBC Managed Solutions - Conservative - Growth	Date of Inception : 30 Apr 14			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	290000
Market Value as on September 30, 2016 (₹)	127717	NA	NA	325764
Scheme Returns (%)	12.14	NA	NA	9.59
Customised Benchmark Index* - Scheme Benchmark (₹)	123057	NA	NA	317332
Customised Benchmark Index - Scheme Benchmark Returns (%)	4.76	NA	NA	7.38
Nifty 50 - Standard Benchmark (₹)	129653	NA	NA	310490
Nifty 50 - Standard Benchmark Returns (%)	15.26	NA	NA	5.56

Past performance may or may not be sustained in the future. Refer note below

HSBC Global Consumer Opportunities Fund - Benefiting from China's Growing Consumption Power	Date of Inception : 24 Feb 15			
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception
Total amount invested (₹)	120000	NA	NA	190000
Market Value as on September 30, 2016 (₹)	125916	NA	NA	195185
Scheme Returns (%)	9.31	NA	NA	3.28
MSCI AC World Index - Scheme Benchmark (₹)	125829	NA	NA	195090
MSCI AC World Index - Scheme Benchmark Returns (%)	9.17	NA	NA	3.22
Nifty 50 - Standard Benchmark (₹)	129429	NA	NA	200954
Nifty 50 - Standard Benchmark Returns (%)	14.93	NA	NA	6.92

Past performance may or may not be sustained in the future. Refer note below

*Composite index of Crisil Composite Bond Fund Index (90%) and S&P BSE200 (10%).

HSBC Monthly Income Plan (HMIP)

An Open Ended Fund with Regular & Savings Plans. Monthly income is not assured and is subject to availability of distributable surplus.

Investment Objective: Seeks to generate reasonable returns through investments in Debt and Money Market Instruments. The secondary objective of the scheme is to invest in equity and equity related instruments to seek capital appreciation.

FUND DETAILS

FUND PORTFOLIO

Date of Allothment 24-Feb-04 Restar (************************************	FUND DE TAILS		FUND PORTFOLIO			
Benchmark CRISIL MIP. Blended Index Comparate PSU Deht ANV (Growth) provide \$22.716 Comparate PSU Deht 5.68% CRISIL Average Maturity of Portfolio 9.28 yeas Comparate PSU Deht 5.68% CRISIL Modified Duration 5.85 years Base Status 5.68% CRISIL Modified Duration 5.85 years Power Grid Corporation of India 1.504.00 5.68% CRISIL Modified Duration 5.85 years Power Grid Corporation of India 120.42 0.64% CRISIL Modified Duration 5.85 years Power Grid Corporation of India 120.42 0.64% CRISIL Fund Managers Additys Khemani Finance Corporation 120.42 0.45% CRISIL SiP Available The Remco Corporation of India 120.77 0.45% CRISIL SiP Available The Remco Corporation of India 120.42 0.45% CRISIL SiP Available The Remco Corporation of India 120.75 0.45% CRISIL 0.47% CRISIL 0.45%	Date of Allotment	24-Feb-04	Issuer			
VAV (Growth) per unit so no 24:015) Composite Bonds / Determines a con 24:015) CASE Verage Muturity of optrofiol 9.28 years Power Gird Corporation of India 1.056.00 Power Gird Corporation of India 63.03.2 Power Gird Corporation of India 72.25 Power Gird Corporation of India 72.17			Corporate/ BSU Dabt	(()		
as an 2.10.16) Total Capaciton of India 1.584.00 5.68% Verrage Muthity of Portfolio 9.28 years Total Electric Corporation of India 1.684.00 5.68% ordified Diraction 5.89 years Power Finance Corporation 60.33.2 2.20% CRBS of Portfolio 7.27% CRBS 7.67% CRBS 2.20% CRBS of Portfolio 7.27% CRBS 2.20% CRBS 2.20% CRBS field To Muthity' 7.27% CRBS 2.20% CRBS 2.20% CRBS field To Muthity' 7.27% CRBS 2.20% CRBS 2.20% CRBS field To Muthity' 7.27% CRBS 0.57% CRBS 0.57% CRBS field To Muthity' 7.7% CRBS 0.57% CRBS 0.57% CRBS field To Muthity' 7.7% CRBS 0.47%						
warege Maturity of performation 0.28 years 1.943.83 3.395. CAR Particle Idedified Duration 5.85 years Power Grid Corporation 1.943.84 2.22%. CR8 Particle Idedified Duration 5.85 years Power Grid Corporation of India 633.34 2.22%. CR8 Particle In Lakhs) 7.22%. Power Grid Corporation of India 203.84 2.27%. CR8 Particle In Lakhs) Adaya Khemani Particle 1.12.17% CL8 Particle CR8 Particle CR8 Particle 1.13.8 1.13.% Indealer Bank 3.73.98 CR8 Particle 7.13.8 2.77%. CR8 Particle CR8 Particle CR8 Particle 2.57%. CR8 Particle CR8 Particle CR8 Particle CR8 Particle 2.57%. CR8 Particle CR8 Particle CR8 Particle 2.57%. CR8 2.57%. CR8 2.57%. CR8 2.57%. CR8 </td <td>· /·</td> <td>₹32.7116</td> <td></td> <td>1,594.00</td> <td>5.68%</td> <td>CRISIL A</td>	· /·	₹32.7116		1,594.00	5.68%	CRISIL A
• back years 0.26 years 0.26 years 0.26 years 0.22 years 0.25 years of Portfolio 5.85 years 0.75 years 0.20 years 0.25 years </td <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	,					
Identified Duration 5.85 years Power fand Corporation of India 633.22 2.28% CRNs Ided To Maturity* 7.22% Power fand Corporation of India 616.75 2.20% CRNs Ided To Maturity* 7.22% Power finance Corporation 1018 CRNs CRNs Ind Managers Adity Khemani (for Equip yondion) Santh (for Debt portion) NTPC 142.12 0.51% CRNs Inimum Application unout Corporation 121.19 0.43% CRNs 133.34 133		9.28 years				
Open Principal Corporation 616 To Finance Corporation 617 To Zong 2000 Finance Corporation 121 Yes CRIS Field To Maturity* 7.32% Power Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Power Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Finance Corporation 121 To 70 0.43% CRIS Und Managers Acitys Kiemani Finance Corporation 121 To 70 0.43% CRIS Under Schart To 700 Minasset 221 Si Si Minance 0.57% 0.57% 0.57% Under Schart To 700 Minasset 72.000 Minasset 0						
Teld To Maturity 7,2% Prove finit Corporation of India 2009 56 0.75% CFRS und Managers Adity A Khemani (for Equity portion) Same Shah (for Debt portion) NBARD 152.42 0.54% CFRS und Managers Adity A Khemani (for Equity portion) Same Shah (for Debt portion) Equities 2.55% 2.55% und Managers Adity A Khemani (for Equity portion) Same Shah (for Debt portion) Equities 2.11% 2.55% und Managers Adity A Khemani (for Equity portion) Same Smooth 2.755, 90 2.755, 90 2.755, 90 iffe Grave Corporation of India 2.71, 31 0.77% 1.77% 1.77% ing thy Dividend r10,000 PDFC 2.258 0.87% 0.87% visit Load* Ni United Sprins 0.445,00 0.77% 0.77% visit Load* Ni United Sprins 0.445,00 0.77% 0.87% visit Load* Ni United Sprins 0.44,52 0.66% 0.75% visit Load* Ni Ni Ni 0.66% 0.75% 0.75% <t< td=""><td></td><td>5.85 years</td><td></td><td></td><td></td><td></td></t<>		5.85 years				
NABARD 152-42 0.43% CRSI und Managers Aditya Kheman 142.12 0.51% CRSI und Managers Aditya Kheman 142.12 0.51% CRSI is point Control Corporation 12.11% 0.43% CRSI is point Control Corporation 27.13 0.57% 0.63% is point Control Corporation 244.76 0.93% 0.97% is point Control Corporation 244.76 0.93% 0.97% is point Control Corporation 244.76 0.93% 0.97% is point Control Corporation 247.76 0.74%						
NTPC 142.12 0.513 0.513 Und Managers Aditys (Ammani (for Equity portion) 127.79 0.433 CRSI und Managers Aditys (Ammani (for Equity portion) EQUITY 2000 2000 IP Available 711.36 2.535 1.135 Immum Application The Ranco Comportation 277.31 0.0375 Inorthy Dividend 710.000 SRF 227.62 0.815 Inorthy Dividend 710.000 SRF 227.62 0.815 Inorthy Dividend 71,000 SRF 227.62 0.815 Inorthy Dividend 71,000 SRF 227.62 0.815 Vicipited Average Monthy Total Expenses ratios 106.00 0.655 0.775 Antial Bank 137.68 0.655 0.655 Vicipited Average Monthy Total Expenses ratios 106.00 0.655 Antial Bank 137.68 0.655 0.655 Orongen France 122.31 0.645 Vicipited Average Monthy Total Expenses ratios 107.76 Minosy	•					
Lakes) Power Finance Corporation 121.79 0.43% CRIS und Managers Adity Kheman (for Equity portion) Sanjay Shah (for Debt portion) Power Finance Corporation 121.79 0.43% CRIS inimum Application monti monti monti Available The Ranco Cenentis 271.31 0.57% inimum Application monti Available The Ranco Cenentis 271.31 0.57% utractery Dividend 170.000 HPC 228.88 0.81% utractery Dividend 170.000 HPC 228.88 0.81% isothy Dividend 170.000 HPC 228.88 0.81% risothy Dividend 170.000 HPC 228.88 0.81% risothy Dividend 170.000 HPC 228.88 0.81% via Ladari Ni Hindustain Inflaver 200.11 0.75% via Ki Loadia 189.61 0.65% 2.85% Asis Bank 189.70 0.57% via Ki Loadia 189.81 0.65% 2.85% Asis Bank 0.65% regular <t< td=""><td></td><td>26,755.96</td><td></td><td></td><td></td><td></td></t<>		26,755.96				
County County (br. Equity or Debt point) Sanjay (br. Equity for Debt point) Available (br. Equity for Debt point) Compton (compton	n Lakhs)					
(for Equity portion) Sanjay (shah (for Debt portion) Shah (for Debt portion) mount HDFC Bank (solution) (CL Bank (solution) (CL Bank (solution) (Shah (solution) (Shah (so						
LCCI Bank from Delivation mount	und Managers					
Image: Strain (Vol. Beek plotted) Industed Bank 317.55 1.13% Image: Strain (Vol. Beek plotted) Available The Ramo Cennots 277.13 0.97% Image: Strain (Vol. Beek plotted) 210.00 277.33 0.97% Marull Stack India 270.32 0.97% 1.33% Marull Stack India 270.32 0.97% 1.33% Marull Stack India 270.32 0.97% 1.33% Marull Stack India 270.52 0.89% 1.56% Onthly Dividend ₹10.000 Compton Greaves Cons Electrical 214.93 0.77% Wit Load" Mindicsan Unlever 204.11 0.73% 1.66% Unled Starins 196.50 0.57% 1.66% 0.66% Marull Stack India 196.70 0.57% 1.66% 0.65% <						
pp Available The Ramo Cements 271.31 0.97% inimum Application mount The Ramo Cements 271.31 0.97% rowth ₹10.000 The Ramo Cements 271.32 0.97% utiratery Dividend ₹10.000 FRE 227.62 0.81% utiratery Dividend ₹10.000 FRE 227.62 0.81% onthy Dividend ₹25.000 Avind 207.05 0.74% sit Load® Nil Infocss 199.50 0.71% bighted Average Monthly Total Expenses ratios 182.2 0.66% Cestrol India 199.50 0.65% guidr 2.28% Ph 156.61 0.65% Cestrol India 156.61 0.65% cidde service tax on Investment Management fees of 0.22% MFF 151.06 0.64% Cestrol India 150.91 0.54% Cidde service tax on Investment Management fees of 0.22% MFF 151.06 0.64% Cestrol India 150.91 0.54% Cidde service tax on Investment Management fees of 0.22% MFF 151.06		Shah (for Debt portion)				
P Available Maruli Suzuki India 271.30 0.97% mount 271.30 0.97% 17C 249.78 0.88% mount TC 249.78 0.88% 17C 249.78 0.88% rowth ₹10.000 SRF 227.62 0.81% 17C 249.78 0.88% rowth ₹10.000 RF 227.62 0.81% 0.77% 0.77% rowth ₹10.000 RF 227.85 0.77% 0.77% 0.77% rowth ₹10.000 RF 1165% 199.50 0.77% 0.77% rowth Totass 199.50 0.77% 0.77% 0.87% 0.87% uhied Spirits 198.50 0.77% 0.67% 0.66% <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	_					
Tool Tool 249.78 0.89% rowth \$710.000 SRF 227.82 0.81% onthy Dividend \$710.000 HDFC 228.85 0.81% onthy Dividend \$725.000 Arvind 227.82 0.81% wit Load* 207.05 0.74% 1.0123 0.75% wit Load* Nil 1.000 p.m. 1.0123 0.66% 0.66% castol India 198.81 0.66% 0.66% 0.66% castol India 194.82 0.66% 0.66% castol India 194.82 0.66% 0.66% castol India 194.81 0.66% 0.66% castol India 194.81 0.65% 0.66% castol India 194.81 0.65% 0.66% castol India 194.82 0.65% 0.66% castol India 194.81 0.65% 0.66% castol India 194.92 0.57% 0.66% castol India 1213 for prospective investmants. 132		Available	Maruti Suzuki India	271.30		
rowth ₹10,000 SRF 227,82 0.81% unterly Dividend ₹10,000 Crompton Greaves Cons Electrical 214.93 0.77% wit Lad ^a NI Indexs 204.11 0.73% isighted Average Monthly Total Expenses ratios sumualized) 184.50 0.66% 0.77% isighted Average Monthly Total Expenses ratios sumualized) 12.28% 10162 Spirits 184.50 0.66% isighted Average Monthly Total Expenses ratios sumualized) 12.28% 10162 Spirits 155.61 0.55% isighted Average Monthly Total Expenses ratios sumulation invested Amount 17.8% 17.8% 17.8% 17.8% isighted Average Monthly Total Expenses ratios service tax on Investment Management/fees of 0.22% 10162 Spirits 155.61 0.55% iscule industrise 12.8% 116.60 0.54% 118.03 0.42% Colume service tax on Invested Amount 12.0% 12.64 0.55% 12.64 0.55% Asset Allocation 0 0.25% 12.64 0.44% 12.64 0.44% Cortand Markaset 5.94% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Normaticity Dividend P10-C 228.85 0.81% onthy Dividend 725,000 77.86 0.77% 0.77% it Load® NI Avind 207.05 0.74% it Load® NI Infosys 199.50 0.77% it Load® NI Infosys 199.50 0.77% it loads 199.50 0.77% 0.77% it loads 166.80 0.58% 0.08% castol India 169.51 0.58% 0.58% Cidde sarvice tax on Investment Management fees of 0.22% Darmatics 148.50 0.53% Tornet Pharmaceuticals 148.50 0.53% 0.54% tased on investment Management fees of 0.22% Darmatics 137.68 0.44% tactive sarvice tax on investment Management fees of 0.22%		=40,000				
Lander y Dividend 125,000 P 1,000 p.m. Yit Load® Nili It Load® Nili Sigular 2.28% Iggular 2.28% Curde Starvin Investment Management fees of 0.22% Tornet Pharmaceuticals Ind 150,91 Sup Pharmaceuticals Ind 150,91 Asset Allocation Sup Pharmaceuticals Ind 150,80 Protect IPSU Debt 24,06% Vacuremt Securities 43.42% 164,81,81 Pick Lawrent Securities 5.94% Housing Finance						
Arvind 207.05 0.74% P (1,000 p.m., Nil) Hindustan Unlever 207.05 0.74% Hindustan Unlever 207.05 0.74% 0.74% Hindustan Unlever 207.05 0.74% 0.74% Hindustan Unlever 207.05 0.74% 0.74% Hindustan Unlever 199.50 0.71% 0.74% Hindustan Unlever 199.50 0.71% 0.74% Hindustan Unlever 199.50 0.71% 0.66% Gastrol India 199.50 0.77% 0.66% Gastrol India 199.50 0.77% 0.66% Castrol India 199.51 0.66% 0.65% Feetel Pain 1.76% MF 151.06 0.54% Coldes service tax on Investment Management fees of 0.22% NRF 151.06 0.54% Tormert Pharmaceuticals Ind 137.68 0.46% 174 175.33 0.46% Asset Allocation VCI Industries 148.22 0.65% 174 174 0.23% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
dit Load® Nil Intrasys 100000 100000 100000 100000 eighted Average Monthly Total Expenses ratios Somany Caramics 162.23 0.58% mualized) 2.28% Somany Caramics 162.23 0.58% ggular 2.28% UPL 155.61 0.65% cast on investment Management fees of 0.22% NRF 151.06 0.54% fould with sessers. 178% MRF 151.06 0.54% Sup Pharmaceuticals Ind 150.91 0.54% 100.05% Systems 143.29 0.51% 100.66% Systems 137.86 0.43% 100.06% Systems 137.86 0.43% 100.06% 0.53% Systems 100.06% 100.06% 10000% 1000% 0.55% Vidual and paramic sets 2.57% 2.57% 0.21%			Arvind	207.05	0.74%	
Luncid Spinits 184.52 0.66% nualized) Castrol India 169.61 0.60% gular 2.28% 0.66% UPL gular 2.28% 0.66% 0.25% icides service tax on Investment Management fees of 0.22% 0.66% 0.45% icides service tax on Investment Management fees of 0.22% Sun Pharmaceuticals Ind 150.91 0.54% icides service tax on Investment Management fees of 0.22% Sun Pharmaceuticals 148.80 0.53% icides service tax on Investment Management fees of 0.22% Sun Pharmaceuticals 148.80 0.53% icides service tax on Investment Management fees of 0.22% Sun Pharmaceuticals 148.80 0.53% icides service tax on Investment Management fees of 0.22% Sun Pharmaceuticals 148.80 0.53% stare on invested Amount 126 Consultancy Services 126 Son 0.46% verment Securities 43.42% Anhuwalic Cortracts (India) 99.47 0.35% putty 24.06% Karur Vysya Bank 88.84 0.32% verterign 43.42% Sortratst (India)	_	· · ·				
Castrol India (69.61) 0.60% mualized) Somany Ceramics (62.23) 0.65% rect Plan 1.78% UPL (55.61) 0.65% uldes service tax on Investment Management fees of 0.22% MRF (51.66) 0.54% invested Amount (51.96) 0.64% (53.97) 0.65% Effective fram March 1, 2013 for prospective investments. (64.96) (64.97) (64.96) (64.97) Asset Allocation The Federal Bark (17.86%) (14.98) 0.45% vermment Securities 43.42% (16.16) (16.48) 0.33% proprate/ PSU Debt 24.06% (India) (16.13) (18.33) 0.43% vertering 4.3.42% (India) (19.33) 0.43% (11.61) puity 24.01% The Jammu & Kashmir Bank (19.83) 0.43% (11.61) proprate/ PSU Debt 24.06% Yelspan India (19.83) 0.13% (11.61) puity 24.01% The Jammu & Kashmir Bank (29.27) 0.21%	lit Load®	INII				
eighted Average Monthly Total Expenses ratios munalized) Somany Ceramics 162.23 0.68% bigular 2.28% 156.60 0.67% bigular 2.28% 156.60 0.65% cide service tax on Investment Management fees of 0.23% MRF 151.06 0.64% Cide service tax on Investment Management fees of 0.23% Sun Pharmaceuticals Ind 150.91 0.54% Total NetAssets Sun Pharmaceuticals 148.60 0.53% Stased on invested Amount 137.68 0.44% LC Housing Finance 125.93 0.45% The Federal Bank 137.68 0.43% The Federal Bank 137.68 0.43% The Federal Bank 138.03 0.43% The Federal Bank 18.03 0.43% The Federal Bank 18.03 0.43% PICA Laboratories 99.12 0.35% Picational Fraits 5.43.9 0.19% Hindustries 5.43.9 0.19% Hindustries 5.94% 141 Consultary Systemata 162.23 0.16%						
numilized) A: 28% 159.70 0.57% bgular 2.28% 156.60 0.56% bgular 1.78% 151.06 0.56% cludes service tax on investment Management fees of 0.22% MRF 151.06 0.54% cludes service tax on investment Management fees of 0.22% MRF 150.91 0.54% cludes service tax on invested Amount 150.91 0.54% 0.53% Asset Allocation 176.60 0.45% 0.64% ovper ment Securities 43.42% 119.93 0.43% proprate/ PSU Debt 24.06% 118.20 0.45% proprate/ PSU Debt 24.06% 118.20 0.42% vicity 24.01% VGuard Industries 99.12 0.35% iptiv 24.06% Karur Vysya Bank 88.84 0.22% vicity 24.01% VGuard Industries 54.39 0.19% industries 5.94% VGuard Industries 54.39 0.19% industries 2.57% Covernenomet Securities 54.39 <td< td=""><td>eighted Average Mon</td><td>thly Total Expenses ratios</td><td></td><td></td><td></td><td></td></td<>	eighted Average Mon	thly Total Expenses ratios				
Iguial 2.42% UPL 155.61 0.55% child bit Assets 1.78% UPL 155.61 0.55% child bit Assets 0.22% Sun Pharmaceuticals ind 150.91 0.54% Torrent Pharmaceuticals 148.60 0.53% 0.54% Asset Allocation 17.78% 0.46% 0.53% Asset Allocation 119.93 0.46% 0.46% Verment Securities 43.42% 119.83 0.43% Protect PSU Debt 24.06% 7.17% 0.55% orgonal Protect Industries 109.50 0.39% Aditya Bine Foods Ltd 118.03 0.42% NCL Industries 99.12 0.35% Uitly 24.01% The Federal Bank 59.37 0.21% Aditya Bine Fashini Bank 59.37 0.21% V-Guard Industries 54.39 0.19% tal Net Assets 100.00% 7.72% GOVT OF INDIA RED 25.05-2025 3.737.46 13.22% SOVEF reign 43.42% 8.18% ARANIN SDL RED 15-10-2020 1.184.85 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
rect Plan 1.78% MRF 151.06 0.54% cludes service tax on Investment Management fees of 0.22% Sun Pharmaceuticals ind 150.091 0.54% Total NetAssets. 148.60 0.53% 0.54% Effective from March 1, 2013 for prospective investments. 148.60 0.53% 0.54% assed on invested Amount 137.68 0.49% 0.54% Asset Allocation 137.68 0.49% 0.54% overnment Securities 43.42% 118.03 0.42% proprate/ PSU Debt 24.06% Matuvalia Contracts (India) 99.47 0.35% puity 24.01% The Jammu & Kashmir Bank 59.27 0.21% t/C Lindustries 5.94% Hindustries 54.39 0.19% tal Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF r.13% COVT of INDIA RED 25-05-2025 3.737.46 13.32% SOVEF r.14 Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF	egular	2.28%				
cludes service tax on Investment Management fees of 0.22% is on investment Management fees of 0.22% Total NetAssets. 148.60 0.53% Elective from March 1, 2013 for prospective investments. 148.60 0.53% iased on invested Amount 137.68 0.49% Asset Allocation 126.21 0.46% overnment Securities 43.42% 10.10ia 119.93 0.43% proprate/ PSU Debt 24.06% 10.10ia 99.47 0.35% yulty 24.01% 1PoA Laboratories 99.12 0.35% yulty 24.01% The Jammu & Kashmir Bank 59.27 0.21% yereign 43.42% 7.25% 0.000% 7.72% 0.001% Rating Profile 24.06% 7.88% 60VT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF yereign 43.42% 7.88% 60VT OF INDIA RED 15-06-2025 3.737.46 13.22% SOVEF yereign 43.42% 7.88% 60VT OF INDIA RED 15-06-2025 3.737.46 13.22% SOVEF yereign 43.42% 5.84% 60CVT OF INDIA RED 15-06-2024 1.65% S	0	1.78%				
Total Net Assets. Torrent Pharmaceuticals 148.60 0.53% Effective from March 1, 2013 for prospective investments. Effective from March 1, 2013 for prospective investments. 137.68 0.49% Lassed on invested Amount 137.68 0.49% 0.46% Asset Allocation 128.21 0.46% overnment Securities 43.42% 199.50 0.39% opporate/ PSU Debt 24.06% Welspun India 99.12 0.35% uity 24.01% The Jammu & Kashmir Bank 59.27 0.21% verunt Assets 5.94% V-Guard Industries 60.98 0.22% total Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.773.746 13.32% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 2.280.68 8.16% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 3.037% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 3.0737.46 3.32% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 3.037% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 3.07% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 1.08.35 3.79% SOVEF 7.75% G	cludes service tax on Invest					
Elected of invested Amount The Federal Bank 137.68 0.49% Assed on invested Amount The Federal Bank 137.68 0.49% Asset Allocation 118.03 0.42% povernment Securities 43.42% 118.03 0.42% Autivalia Consultancy Services 108.05 0.33% proprate/PSU Debt 24.06% Karur Vysya Bank 88.84 0.32% velopuint V-Guard Industries 99.12 0.35% puity 24.01% The Jammu & Kashmir Bank 59.27 0.21% velopuintalents 2.57% Gourrent Assets 5.94% Hidustries 54.39 0.19% tail Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF r/17% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.73% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.73% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.73% GOVT OF INDIA RED 25-05-2025 3.737.46 13.25% SOVEF 7.73% GOVT OF INDIA RED 25-05-2025 3.774.65 3.77%	Total Net Assets.					
hased on invested Amount 110 Federal balin 13, 85 0.48% Asset Allocation 110 Federal balin 13, 85 0.48% overnment Securities 43,42% 110 Federal balin 119, 93 0.43% Heritage Foods Ltd 118,03 0.42% Noc Industries 19,30 0.43% Heritage Foods Ltd 118,03 0.43% Heritage Foods Ltd 118,03 0.43% Horitage Foods Ltd 118,03 0.43% Heritage Foods Ltd 118,03 0.43% POL Laboratorins 99,12 0.35% POL Laboratorins 99,12 0.35% V-Guard Industries 5.94% The Jammu & Kashmir Bank 59,27 0.21% Atl Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.73% GOVT OF INDIA RED 15-03-2026 1.063,85 3.79% SOVEF 7.73% GOVT OF INDIA RED 15-03-2026 1.063,85 3.79% SOVEF 7.73% GOVT OF INDIA RED 15-03-2026 1.063,85 3.79% SOVEF 7.73% GOVT OF INDIA RED 15-03-2026 1.063,85 3.79% <	Effective from March 1, 201	3 for prospective investments.				
Asset Allocation Tata Consultancy Services 125.93 0.45% overnment Securities 43.42% Heritage Foods Ltd 118.03 0.42% not portate (PSU Debt 24.06% Karur Vysya Bank 99.12 0.35% uity 24.01% Heritage Foods Ltd 118.03 0.42% weispun India 69.98 0.25% uity 24.01% The Jammu & Kashmir Bank 59.27 0.21% V-Guard Industries 54.39 0.19% ash Equivalents 2.57% Aditya Bink Result 36.78 0.13% overnment Securities 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF rtal Net Assets 100.00% 7.72% GOVT OF INDIA RED 24-05-2025 3.737.46 13.32% SOVEF Rating Profile 8.46% 0.32% GOVT OF INDIA RED 26-05-2025 3.737.46 13.32% SOVEF vereign 43.42% 7.8% GOVT OF INDIA RED 26-05-2025 3.737.46 13.32% SOVEF Aditya Bink Fashion and Retail 36.78 0.13% SOVEF 8.15% GOVT OF INDIA RED 26-05-2022 777.45 2.77% SOVEF						
Asset Allocation OCL India 119.93 0.43% overnment Securities 43.42% Intriage Foods Ltd 118.03 0.42% opporate/PSU Debt 24.06% Intriage Foods Ltd 118.03 0.43% opporate/PSU Debt 24.06% Karur Vysya Bank 99.47 0.35% uity 24.01% The Jammu & Kashmir Bank 59.27 0.21% vetorent Assets 5.94% V-Guard Industries 54.39 0.19% ash Equivalents 2.57% Aditya Birla Fashion and Retail 36.78 0.13% otal Net Assets 100.00% 7.72% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.6% GOVT OF INDIA RED 24-11-2026 1.293.00 4.61% SOVEF 8.15% GOVT OF INDIA RED 15-03-2026 1.063.85 3.79% SOVEF 7.3% GOVT OF INDIA RED 15-03-2026 1.063.85 3.79% SOVEF 8.13% GOVT OF INDIA RED 15-03-2026 1.063.85 3.79% SOVEF 7.3% GOVT OF INDIA RED 15-03-2022 777.45 2.77% SOVEF 8.18% GOVT OF INDIA RED 15-03-2022 777.45 2.						
NCL industries 109.50 0.39% overnment Securities 43.42% Ahluwalia Contracts (India) 99.47 0.35% orporate/PSU Debt 24.06% Karur Vysya Bank 88.84 0.32% uity 24.01% Karur Vysya Bank 88.84 0.32% velspun India 69.98 0.25% total NetAssets 5.94% Hindustan Dorr-Oliver 44.31 0.16% ash Equivalents 2.57% Aditya Birla Fashion and Retail 36.78 0.13% overnign 7.72% GOVT OF INDIA RED 02-05-025 3.737.46 13.32% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 2.289.68 8.16% SOVEF 7.73% GOVT OF INDIA RED 09-05-2025 3.737.46 13.32% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 2.289.68 8.16% SOVEF 7.73% GOVT OF INDIA RED 09-05-2025 1.063.85 3.79% SOVEF 7.61% GOVT OF INDIA RED 09-05-2030 2.289.68 8.16% SOVEF 7.61% GOVT OF INDIA RED 09-05-2022 77.745 SOVEF 8.15% GOVT OF INDIA RED 05-0222 77.745 SOVEF 8.13% GOVT OF INDIA RE						
by enriment Securities 43.42% Ahluwalia Contracts (India) 99.47 0.35% by prorate/PSU Debt 24.06% HCA Laboratories 99.12 0.35% puity 24.01% The Jammu & Kashmir Bank 59.27 0.21% et Current Assets 5.94% Hindustines 54.39 0.19% ash Equivalents 2.57% Aditya Birla Fashion and Retail 36.78 0.13% otal Net Assets 100.00% 7.72% GOVT OF INDIA RED 09-05-2025 3.737.46 13.32% SOVER Rating Profile 7.72% GOVT OF INDIA RED 125-05-2025 3.737.46 13.32% SOVER voereign 43.42% 8.16% SOVER 8.16% SOVER AA and equivalents 24.06% 7.83% GOVT OF INDIA RED 12-026 1.063.85 3.79% SOVER averse Repos/ CBLOs 2.57% Reverse Repos 24.61% 7.88% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVER werse Repos/CBLOs 2.57% Reverse Repos 266.35 1.66% Net Current Assets 100.00% Net Current Assets 10.01A RED 15-12-2023 31.39 0.11% SOVER <t< td=""><td>Asset Allocation</td><td></td><td></td><td></td><td></td><td></td></t<>	Asset Allocation					
Wormment Securities 43.42% IPCA Laboratories 99,12 0.35% proprate/PSU Debt 24.06% Karur Vysya Bank 88.84 0.32% puity 24.01% The Jammu & Kashmir Bank 59.27 0.21% weispun India 69.98 0.25% vGurant Industries 54.39 0.19% Hindustan Dorr-Oliver 44.31 0.16% Aditya Birla Fashion and Retail 36.78 0.13% Government Securities 7.72% GOVT OF INDIA RED 09-05-2030 2.289.68 8.16% SOVEF Kating Profile 7.72% GOVT OF INDIA RED 19-12-2034 1,184.85 4.22% SOVEF wereign 43.42% 8.38% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF NA and equivalents 24.06% 7.35% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF vijuity 24.01% 7.38% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF vijuity 24.01% 7.35% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF vijuity 24.01% 7.35% GOVT OF INDIA RED 15-06-2023 31.39 0.11%						
propriorate/PSU Debt 24.06% Karur Vysya Bank 88.84 0.32% puity 24.01% The Jammu & Kashmir Bank 69.98 0.25% puity 24.01% The Jammu & Kashmir Bank 59.27 0.21% the Urrent Assets 5.94% V-Guard Industries 54.39 0.19% tal Net Assets 2.57% Aditya Birla Fashion and Retail 36.78 0.13% tal Net Assets 100.00% 7.25% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF 7.12% GOVT OF INDIA RED 09-05-2030 2.89.68 8.16% SOVEF 7.12% GOVT OF INDIA RED 19-12-2034 1.184.85 4.22% SOVEF 8.15% GOVT OF INDIA RED 19-12-2034 1.184.85 4.22% SOVEF 8.13% GOVT OF INDIA RED 19-05-2020 1.063.85 3.79% SOVEF 8.13% GOVT OF INDIA RED 22-06-2045 662.03 3.07% SOVEF 8.13% OVT OF INDIA RED 22-02-024 1.84.85 4.22% SOVEF 8.13% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF 9.11% 24.01% 7.88% GOVT OF INDIA RED 22-02.024 461.97 1.65% <tr< td=""><td>overnment Securities</td><td>43.42%</td><td></td><td></td><td></td><td></td></tr<>	overnment Securities	43.42%				
Weispun India 69.98 0.25% bit Current Assets 5.94% The Jammu & Kashmir Bank 59.27 0.21% bit Current Assets 5.94% V-Guard Industries 54.39 0.19% bit ash Equivalents 2.57% Aditya Bria Fashion and Retail 36.78 0.13% Government Securities 7.21% GOVT OF INDIA RED 25-05-2025 3.737.46 13.32% SOVEF r.tal Net Assets 100.00% 7.72% GOVT OF INDIA RED 24-11-2026 1.293.00 4.61% SOVEF r.tal Net Assets 100.00% 7.72% GOVT OF INDIA RED 15-03-2026 1.063.85 3.79% SOVEF r.tal Net Assets 24.06% 7.38% GOVT OF INDIA RED 12-06-2022 777.45 SOVEF r.tal weight 24.06% 7.88% GOVT OF INDIA RED 12-03-2030 482.51 1.72% SOVEF wereign 43.42% 7.68% GOVT OF INDIA RED 12-0223 31.39 0.11% SOVEF guity 24.06% 7.36% GOVT OF INDIA RED 12-0223 31.39 0.11% SOVEF guity 24.01% 7.68% GOVT OF INDIA RED 12-0233 482.51 1.72% SOVEF	proorate/PSUDebt	24.06%				
bt Current Assets 5.94% V-Guard Industries 54.39 0.19% bt Current Assets 2.57% 44.31 0.16% sah Equivalents 2.57% 7.72% GOVT OF INDIA RED 25-05-2025 3,737.46 13.32% SOVEF tal Net Assets 100.00% 7.72% GOVT OF INDIA RED 09-05-2030 2.289.68 8.16% SOVEF Rating Profile 7.73% GOVT OF INDIA RED 19-12-2034 1,184.85 4.22% SOVEF vereign 43.42% 8.18% HARYANA SDL RED 15-03-2026 1,063.85 3.77% SOVEF 8.13% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF 8.13% GOVT OF INDIA RED 19-03-2020 482.51 1.72% SOVEF 8.13% GOVT OF INDIA RED 19-03-2020 482.51 1.72% SOVEF 8.13% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF 8.10% HARYANA SDL RED 15-06-2022 777.45 2.77% SOVEF 8.13% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF 8.10% HARYANA SDL RED 15-12-2023 31.39 0.11% SOVEF 68LO 254.31 0.91% 254.31 0.91% 254.31 0.91% 254.31 0.91%						
Hindustan Dor-Oliver 44.31 0.16% Aditya Birla Poshion and Retail 36.78 0.13% Aditya Birla Pashion and Retail 36.78 0.13% Aditya Birla Pashion and Retail 36.78 0.13% Aditya Birla Pashion and Retail 36.78 0.13% Government Securities 7.72% GOVT OF INDIA RED 02-05-2025 3.737.46 13.32% SOVEF Rating Profile 7.72% GOVT OF INDIA RED 19-12-2034 1.184.85 4.22% SOVEF Novereign 43.42% 8.18% HARYNAN SDL RED 15-03-2026 1.063.85 3.79% SOVEF NA and equivalents 24.06% 7.35% GOVT OF INDIA RED 22-06-2045 862.03 3.07% SOVEF NA and equivalents 24.06% 7.35% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF NA and equivalents 24.01% 7.68% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF Name et current Assets 5.94% Cash Equivalents 2.66.35 1.66% SOVEF Soverse Repos/ CBLOs 2.57% Cash Equivalents 2.54.31 0.91% SOVEF Mat Passets 100.00% Non	luity	24.01%				
Aditya Birla Fashion and Retail 36.78 0.13% tal Net Assets 100.00% Government Securities 36.78 0.13% Rating Profile 7.2% GOVT OF INDIA RED 05-05-2025 3,737.46 13.32% SOVEF SOVEF Nevereign 43.42% 1.61% GOVT OF INDIA RED 19-12-2034 1,184.85 4.22% SOVEF SOVEF A and equivalents 24.06% 7.38% GOVT OF INDIA RED 15-03-2026 1,063.85 3.79% SOVEF Nuity 24.06% 7.38% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF Nuity 24.06% 7.38% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF Nuity 24.01% 7.68% GOVT OF INDIA RED 15-06-2022 777.45 2.77% SOVEF Nuity 24.01% 7.68% GOVT OF INDIA RED 15-06-2024 461.97 1.65% SOVEF Nuity 24.01% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF Severse Repos/ CBLOS 2.57% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF Mital Net Assets 100.00% Cash Equivalents 254.31 0.91% Cash Equivalents 1.66% 1.66% 1.66%	et Current Assets	5.94%				
Social Section Social Section ottal Net Assets 100.00% ottal Net Assets 100.00% r.72% GOVT OF INDIA RED 09-05-2030 2,289.68 r.72% GOVT OF INDIA RED 09-05-2030 2,289.68 stal Net Assets 1.61% powereign 43.42% A and equivalents 24.06% r.78% GOVT OF INDIA RED 19-02-203 1.184.85 stal Net Assets 24.06% r.73% GOVT OF INDIA RED 19-02-203 1.063.85 stal W HARYANA SDL RED 15-03-2026 1.063.85 stal Current Assets 5.94% severse Repos/ CBLOs 2.57% stal Net Assets 5.94% severse Repos 466.35 stal Net Assets 1.672.57 severse Repos 466.35 <td>sh Equivalents</td> <td>2 57%</td> <td></td> <td></td> <td></td> <td></td>	sh Equivalents	2 57%				
Rating Profile 7.61% GOVT OF INDIA RED 09-05-2030 2,289.68 8.16% SOVEF povereign 43.42% 8.39% RAJASTHAN SDL RED 19-12-2034 1,184.85 4.22% SOVEF AA and equivalents 24.06% 24.06% 24.01% 24.01% 24.01% 2.58% GOVT OF INDIA RED 19-03-2020 1,063.85 3.70% SOVEF Yame to current Assets 24.06% 7.35% GOVT OF INDIA RED 19-03-2020 461.97 1.65% SOVEF Yame to current Assets 5.94% 2.57% SoVEF 31.39 0.11% SOVEF Aband Net Assets 100.00%						
Rating Profile 8.15% GOVT OF INDIA RED 24-11-2026 1,293.00 4.61% SOVEF wereign 43.42% 8.39% RAJASTHAN SDL RED 15-03-2026 1,063.85 3.79% SOVEF Ma and equivalents 24.06% 7.73% GOVT OF INDIA RED 19-02-2045 862.03 3.07% SOVEF Null and equivalents 24.06% 7.88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF Null ying 24.01% 7.68% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF verse Repos/ CBLOs 2.57% 5.94% 2.57% Cash Equivalents 254.31 0.91% CBLO 254.31 0.91% Cash Equivalents 1.66% Net Current Assets 1.66% tal Net Assets 100.00% 100.00% 100.00% 100.00% 1.66% Net Current Assets 1.66% Net Current Assets 100.00% 100.00% 100.00% 1.60% 1.66% 1.66% Net Current Assets as on 31-Oct-2016 28,062.98 100.00% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66% 1.66%	tal Net Assets	100.00%				
Rating Profile 7.73% GOVT OF INDIA RED 19-12-2034 1,184.85 4.22% SOVEF worereign 43.42% 8.39% RAJASTHAN SDL RED 15-03-2026 1,063.85 3.79% SOVEF AA and equivalents 24.06% 24.06% 7.35% GOVT OF INDIA RED 12-06-2045 862.03 3.07% SOVEF AA and equivalents 24.06% 7.35% GOVT OF INDIA RED 12-06-2022 777.45 2.77% SOVEF NA and equivalents 24.01% 7.68% GOVT OF INDIA RED 15-06-2024 461.97 1.65% SOVEF A and equivalents 5.94% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF Ab and equivalents 5.94% 2.57% Cash Equivalents CBLO 254.31 0.91% At I Net Assets 100.00% 254.31 0.91% 1.66% 100.00% 10tidend declared Dividend (?per unit) NAV (?) per i 1.62% 5.94% 100.00% 10tidend declared 1.62% 2.5.94% 100.00% 100.00% 10tidend declared 1.62% 2.6.62.98 100.00% 100.00% 10tidend declared 1.62% 13.4935 13.4935 2.6-sep-16 0.06862 0.						
Rating Profile 8.39% RAJASTHAN SDL RED 15-03-2026 1,063.85 3.79% SOVER overeign 43.42% 8.13% GOVT OF INDIA RED 22-06-2045 862.03 3.07% SOVER AA and equivalents 24.06% 24.06% 7.88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER quity 24.01% 7.68% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 88% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 68% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVER r. 68% GOVT OF INDIA RED 19-03-2030 482.51 1.75% SOVER r. 68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVER r. 68% GOVT OF INDIA RED 15-12-2023 1.66% 1.66% 1.66% r. 68% GOVT OF INDIA RED 19-03-2016 254.31 0.91% 1.66% r. 68% GOVT OF INDIA RED 19-03-2016 28,062.98 100.						
Novereign 43.42% 8.13% GOVT OF INDIA RED 22-06-2045 862.03 3.07% SOVEF AA and equivalents 24.06% 7.78% SOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 22-06-2024 461.97 1.65% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 22-06-2024 461.97 1.65% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 22-06-2024 461.97 1.65% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF yuity 24.01% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF yuity 25.75% Cash Equivalents CBLO 254.31 0.91% Sover Cash Carlot Leverse Repos 466.35 1.66% Net Current Assets 1,672.57 5.94% Total Net Assets as on 31-Oct-2016 28,062.98 100.00% Institutional I	Rating Profile					
Wereight 43.42.0 VA and equivalents 24.06% VA and equivalents 24.06% 1.72% SOVEF Puity 24.01% 24.01% 7.35% GOVT OF INDIA RED 19-03-2030 482.51 1.72% SOVEF Private Current Assets 5.94% 7.35% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF Severse Repos/ CBLOs 2.57% Cash Equivalents 254.31 0.91% CBLO 254.31 0.91% Reverse Repos 466.35 1.66% Net Current Assets 1,672.57 5.94% 100.00% 100.00% 100.00% 100.00% 100.00% Dividend Declaration Record Date / period of dividend declared Dividend (₹per unit) Dividend (₹per unit) NAV (₹) per unit) htsbc MIP - Monthly Income Plan (HMIP) Moderate 0.06862 0.06357 13.4935 htsbc MIP - Monthly Dividend 26-Sep-16 0.06862 0.06357 13.4935						
AA and equivalents 24.06% 7.35% GOVT OF INDIA RED 22-06-2024 461.97 1.65% SOVEF juity 24.01% 7.35% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVEF et Current Assets 5.94% 2.57% Cash Equivalents 254.31 0.91% overse Repos/ CBLOs 2.57% Net Current Assets 1,672.57 5.94% tal Net Assets 100.00% Net Current Assets 1,672.57 5.94% Dividend Declaration Record Date / period of dividend declared Dividend (₹per unit) Institutional NAV (₹) per of dividend declared his product is suitable for westors who are seeking *: Riskometer 25-Aug-16 0.06862 0.06357 13.4935 25-Aug-16 0.06862 0.06357 13.6251 13.6251	overeign	43.42%				
uity 24.01% 7.68% GOVT OF INDIA RED 15-12-2023 31.39 0.11% SOVER bet Current Assets 5.94% 254.31 0.91% SOVER everse Repos/ CBLOs 2.57% 254.31 0.91% SOVER ital Net Assets 100.00% Net Current Assets 1.66% Net Current Assets 1.66% Moderation Reverse Repos 466.35 1.66% Net Current Assets 1.672.57 5.94% Total Net Assets 100.00% Net Current Assets 1.672.57 5.94% Total Net Assets as on 31-Oct-2016 28,062.98 100.00% Dividend Declaration Record Date / period Dividend (?per unit) NAV (?) per inder dividend declared htsp://westors.who.are seeking*: Moderation 13.4935 13.4935 Vestors.who.are seeking*: Moderation 25-Aug-16 0.06862 0.06357 13.4935	A and equivalents	24.06%				
At Current Assets 5.94% Everse Repos/ CBLOs 2.57% tal Net Assets 100.00% HSBC Monthly Income Plan (HMIP) Record Date / period of dividend declared Dividend (₹per unit) Non-Institutional Dividend (₹per unit) Institutional Dividend (₹per unit) Institutional NAV (₹) per i (cum dividend HSBC MIP - Monthly Dividend 28-Sep-16 0.06862 0.06357 13.4935						
werse Repos/ CBLOs 2.57% tal Net Assets 100.00% Beverse Repos 466.35 100.00% 100.00% Net Current Assets 1,672.57 100.00% 5.94% Total Net Assets 1,672.57 100.00% 5.94% Total Net Assets as on 31-Oct-2016 28,062.98 100.00% 100.00% Dividend Declaration Record Date / period of dividend declared Non-Institutional Institutional HSBC Monthly Income Plan (HMIP) Noderate nis product is suitable for vestors who are seeking *: Riskometer Vestors who are seeking *: 0.06862 0.06357 26-Sep-16 0.06862 0.06357				×	,0	
Interformed by the form of the form the form of						
Total Net Assets as on 31-Oct-2016 28,062.98 100.00% Dividend Declaration Record Date / period of dividend declared Non-Institutional Institutional Institutional Institutional Institutional Communication (cum dividend declared Non-Institutional Institutional Institutional Institutional Communication (cum dividend declared Non-Institutional Institutional	•					
Dividend Declaration Biskometer Non-Institutional Dividend (₹per unit) Dividend (₹per unit) NAV (₹) per unit) his product is suitable for vestors who are seeking*: Riskometer 0.06362 0.06357 13.4935 26-Sep-16 0.06862 0.06357 13.6251	Dial Net ASSets	100.00%				
HSBC Monthly Income Plan (HMIP) Record Date / period of dividend declared Dividend (₹per unit) Non-Institutional Dividend (₹per unit) Institutional NAV (₹) per of (cum dividend to cum dividend (Cum d						
HSBC Monthly Income Plan (HMIP) of dividend declared Non-Institutional Institutional (cum divide his product is suitable for vestors who are seeking*: Riskometer 25-Aug-16 0.06862 0.06357 13.4935 26-Sep-16 0.06862 0.06357 13.6251				nit) Dividend (₹per unit)		NAV (₹) per un
his product is suitable for Riskometer 25-Aug-16 0.06862 0.06357 13.4935 26-Sep-16 0.06862 0.06357 13.6251	_HSBC Monthly I	ncome Plan (HMIP)				(cum dividend
Insproduct is suitable for vectors who are seeking*: 20-Aug 10 0.00002 0.00007 13.4250 vectors who are seeking*: 26-Sep-16 0.06862 0.06357 13.6251						
nvestors who are seekind. I have a seekind the seekind		IOI				
	nvestors who are seeking*:	and the second s		0.06357		13.6752

- Regular Income over medium
- term
- Investment in fixed income (debt and money market instruments) as well as equity and equity related securities

Low High Investors understand that their principal will be at Moderately High risk

 Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Dividend Declarat	ion		
Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC MIP - Monthly Divide	end		
25-Aug-16	0.06862	0.06357	13.4935
26-Sep-16	0.06862	0.06357	13.6251
25-Oct-16	0.06862	0.06357	13.6752
HSBC MIP - Monthly Divide	end - Direct Plan		
26-Nov-15	0.06862	0.06357	14.2670
28-Dec-15	0.06862	0.06357	14.1949
25-Jan-16	0.06862	0.06357	13.8945
HSBC MIP - Quarterly Divid	dend		
28-Mar-16	0.20223	0.18737	13.0673
27-Jun-16	0.20223	0.18737	13.2353
26-Sep-16	0.20223	0.18737	13.7456
HSBC MIP - Quarterly Divid	dend - Direct Plan		
28-Mar-16	0.20946	0.19406	13.7641
27-Jun-16	0.20223	0.18737	13.9636
26-Sep-16	0.20223	0.18737	14.5395

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC Income Fund - Investment Plan (HIF-IP)

An Open Ended Income Scheme

Investment Objective: Aims to provide reasonable income through a diversified portfolio of fixed income securities. The AMC's view of interest rate trends and the nature of the Plans will be reflected in the type and maturities of securities in which the Short Term and Investment Plans are invested.

FUND DETAILS

This

- ET 1 - 1	DO	RTF		0
	PU	RIF	слі	U

	10 Dec 02	Issuer	Market Value	% to Net	Rating
Date of Allotment Benchmark	10-Dec-02 CRISIL Composite Bond	Securitised Debt	(₹ in Lacs)	Assets	
Dencimiark	Fund Index	Securitised Debt			
NAV (Growth) per unit		Investments - Asset Back Security			
as on 28.10.16)	₹26.8885	India MBS 2002 Series I	2.08	0.04%	CRISIL AAA (SO)
Average Maturity of Portfolio	10.20 years	Corporate/ PSU Debt			
Modified Duration	0.00	Corporate Bonds / Debentures			
of Portfolio	6.09 years 7.26%	Export Import Bank of India	560.54	9.97%	CRISIL AAA
Yield To Maturity*	6,063.56	Power Finance Corporation	411.17	7.32%	CRISIL AAA
Monthly Average AUM In Lakhs)	0,005.30	·			
Fund Manager	Sanjay Shah	Power Grid Corporation of India	364.49	6.48%	CRISIL AAA
SIP	Available	LIC Housing Finance	205.12	3.65%	CRISIL AAA
Minimum	₹10,000	Rural Electrification Corporation	125.81	2.24%	CARE AAA
Application Amount	₹1,000 p.m.(SIP)	Power Grid Corporation of India	63.33	1.13%	CRISIL AAA
Exit Load [®]	Nil	Government Securities			
Neighted Average Month Annualized)	nly Total Expenses ratios	7.72% GOVT OF INDIA RED 25-05-2025	739.10	13.15%	SOVEREIGN
Regular	1.84%	7.73% GOVT OF INDIA RED 19-12-2034	677.06	12.05%	SOVEREIGN
	1.09% nent Management fees of 0.16%	7.68% GOVT OF INDIA RED 15-12-2023	491.81	8.75%	SOVEREIGN
of Total Net Assets.		8.13% GOVT OF INDIA RED 22-06-2045	439.36	7.82%	SOVEREIGN
@ Effective from March 1, 2013 * Based on invested Amount	3 for prospective investments.	8.18% HARYANA SDL RED 15-06-2022	259.15	4.61%	SOVEREIGN
		8.39% RAJASTHAN SDL RED 15-03-2026	212.77	3.79%	SOVEREIGN
Asset Allocation		7.35% GOVT OF INDIA RED 22-06-2024	153.99	2.74%	SOVEREIGN
Government Securities	57.51%	7.61% GOVT OF INDIA RED 09-05-2030	131.59	2.34%	SOVEREIGN
Corporate/PSU Debt	30.79%	8.53% PUNJAB SDL RED 30-03-2022	73.54	1.31%	SOVEREIGN
Net Current Assets	7.37%	7.88% GOVT OF INDIA RED 19-03-2030	53.61	0.95%	SOVEREIGN
Cash Equivalents	4.29%				
Securitised Debt	0.04%	Cash Equivalents			
		CBLO	85.18	1.52%	
Rating Profile		Reverse Repos	156.21	2.78%	
2		Net Current Assets	414.93	7.37%	
Sovereign AAA and equivalents	57.51% 30.83%	Total Net Assets as on 31-Oct-2016	5,620.84	100.00%	
Net Current Assets Reverse Repos/ CBLOs	7.37% 4.29%	Dividend Declaration Record Date / period Dividend (₹per u	nit) Divide	nd (₹per unit)	NAV (₹) per unit

Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Income Fund - Inves	tment Plan - Regular Option - Qu	arterly Dividend	
28-Mar-16	0.17334	0.16060	11.1594
27-Jun-16	0.17334	0.16060	11.1494
26-Sep-16	0.17334	0.16060	11.4814
HSBC Income Fund - Inves	tment Plan - Institutional Option	- Quarterly Dividend	
12-Jun-09	0.11387	0.10598	11.0294
11-Sep-09	0.11387	0.10598	10.9960
11-Dec-09	0.11387	0.10598	11.0973

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

product	is	suitable	for	
ors who	are	seeking*:		

- invest Regular Income over long term
- Investment in diversified portfolio of fixed income securities

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal

HIGH

nt Plan (HIF-IP

LOW

HSBC Income Fund - Short Term Plan (HIF-STP)

An Open Ended Income Scheme

Investment Objective: Aims to provide reasonable income through a diversified portfolio of fixed income securities. The AMC's view of interest rate trends and the nature of the Plans will be reflected in the type and maturities of securities in which the Short Term and Investment Plans are invested.

FUND DETAILS

FUND PORTFOLIO

TOND DE TAILO		TOND TONT OLIO			
Date of Allotment	10-Dec-02	Issuer	Market Value (₹ in Lacs)	% to Net Assets	Rating
Benchmark	CRISIL Short Term Bond	Money Market Instruments			
	Fund Index	Certificate of Deposit Axis Bank	9,736.67	3.38%	CRISILA1+
NAV (Growth) per unit		State Bank of Patiala Axis Bank	4,950.36 4,949.86	1.72% 1.72%	[ICRA]A1+ CRISILA1+
as on 28.10.16)	₹26.2175	Axis Bank	4,948.10	1.72%	CRISIL A1+
Average Maturity of	(20.2175	NABARD NABARD	4,905.62 4,904.75	1.70% 1.70%	CARE A1+ CARE A1+
Portfolio	3.14 years	Andhra Bank	2,440.86	0.85%	CARE A1+
Indified Duration		Oriental Bank of Commerce Commercial Paper	1,494.81	0.52%	CRISIL A1+
of Portfolio	2.41 years	Dalmia Cements (Bharat)	4,877.81	1.69%	[ICRA]A1+
/ield To Maturity*	7.44%	Corporate/ PSU Debt Corporate Bonds / Debentures			
Ionthly Average AUM	2,77,002.40	Rural Electrification Corporation LIC Housing Finance	10,337.86 10,151.17	3.59% 3.52%	CARE AAA CRISIL AAA
In Lakhs)	2,11,002.40	Nabha Power	10 022 90	3.48% 2.65%	[ICRA]AAA(SO)
und Managers	Sanjay Shah &	Nabha Power Nabha Power NABARD	7,630.14 7,599.22	2.65% 2.64%	[ICRA]AAA(SO) [ICRA]AAA CRISIL AAA
	Piyush Harlalka	Indian Railway Finance Corporation LIC Housing Finance	5,666.32	1.97%	CRISILAAA
	Fiyusii Hallaka	HDFC Bank	5,155.42 5,089.03 5,080.69	1.79% 1.77%	CRISIL AAA CARE AAA
IP	A 11 - 11 - 1	NABARD NABARD	5,080.69 5,070.22	1.76% 1.76%	CRISIL AAA CRISIL AAA
/inimum	Available	HDEC	5,069.77 5,051.15	1.76% 1.75%	CRISIL AAA CRISIL AAA CRISIL AA+
	₹10,000	Tata Capital Financial Services	5,051.15 5,026.27	1.75% 1.74%	CRISIL AA+ CRISIL AA+
pplication Amount	₹1,000 p.m.(SIP)	LIC Housing Finance	5.019.04	1 74%	CRISIL AAA
xit Load [®]	Nil	Tata Capital Financial Services Shriram Transport Finance Company LIC Housing Finance Tata Capital Financial Services CLP Wind Farm India Pvt	4,981.47 4,028.56	1.73% 1.40%	[ICRA]AA+ Fitch AA
		Rural Electrification Corporation	3,594.21 3,523.78	1.25%	CRISIL AAA
	hly Total Expenses ratios	Rural Electrification Corporation Shriram Transport Finance Company Power Grid Corporation of India HDFC	3,523.78 3,188.00	1.22% 1.11%	CRISIL AA+ CRISIL AAA
Annualized)		HDFC	3,109.46	1.08%	CRISIL AAA CRISIL AAA
egular	1.25%	Power Finance Corporation Power Finance Corporation	3,033.44 2,591.54	1.05% 0.90%	CRISIL AAA CRISIL AAA
irect Plan	0.30%	Power Finance Corporation	2,588.04 2,579.27	0.90% 0.89%	CRISIL AAA
	nent Management fees of 0.00%	Power Finance Corporation LIC Housing Finance SRF	2,563.41	0.89%	CRISIL AAA CARE AAA
Total Net Assets.		SRF Bajaj Einance	2,549.77 2,547.02	0.88% 0.88%	Fitch AA CRISIL AA+
Effective from March 1 201	3 for prospective investments.	Bajaj Finance Small Industries Development Bank of India Nabha Power	2,543.17	0.88%	CARE AAA
Based on invested Amount	s for prospective investments.	Nabha Power Tata Capital Financial Services	2,532.17 2,531.42	0.88% 0.88%	[ICRA]AAA(SO CRISILAA+
		HDFC	2,528.97	0.88%	CRISIL AAA
		LIC Housing Finance Tata Capital Financial Services	2,524.15 2,515.45	0.88% 0.87%	CARE AAA CRISIL AA+
		LIC Housing Finance Tata Capital Financial Services Power Grid Corporation of India HDFC	2,055.28	0.71%	CRISIL AAA CRISIL AAA
Asset Allocation		HDFC East North Interconnection Company	2,026.72 2,005.54	0.70% 0.70%	CRISIL AAA CRISIL AAA (SO)
	07.0404	Power Finance Corporation	1 5/16 28	0.54% 0.53%	CRISIL AAA (SO) CRISIL AAA
Corporate/PSU Debt	65.91%	Power Finance Corporation India Infradebt	1,524.80 1,515.94	0.53%	CRISIL AAA CRISIL AAA
loney Market Instruments	15.00%	Small Industries Development Bank of India Rural Electrification Corporation Rural Electrification Corporation	1,262.22 1,153.28	0.44% 0.40%	CARE AAA
overnment Securities	14.81%	Rural Electrification Corporation	1,047.00 1,031.96	0.36% 0.36%	CARE AAA CRISIL AAA
let Current Assets	3.04%	Power Finance Corporation HDFC	1,031.96 1,027.92	0.36% 0.36%	CRISIL AAA CRISIL AAA
ash Equivalents	1.24%	HDFC	1.010.66	0.35%	CRISIL AAA
		East North Interconnection Company East North Interconnection Company	1,006.19 1,004.54	0.35% 0.35%	CRISIL AAA CRISIL AAA (SO CRISIL AAA (SO CRISIL AAA (SO CRISIL AAA
		Rural Electrification Corporation	935.14	0.32%	CRISIL AAA
Rating Profile		LIC Housing Finance Tata Capital Financial Services	505.37 501.09	0.18% 0.17%	CRISIL AAA CRISIL AA+
rating i rome		Rural Electrification Corporation Zero Coupon Bonds	70.61	0.02%	CRISIL AAA
AA and equivalents	62.55%	Sundaram BNP Paribas Home Finance	6,220.24	2.16%	[ICRA]AA+
A+/AA-/AA and equivalent	ts 18.36%	Sundaram BNP Paribas Home Finance Cholamandalam Investment & Fin Co	6,220.24 4,476.66	2.16% 1.55%	IICRAIAA+
overeign	14.81%	Cholamandalam Investment & Fin Co	2,799.64	0.97%	[ICRA]AA [ICRA]AA
et Current Assets	3.04%	NABARD Government Securities	949.47	0.33%	CRISIL ÁAA
everse Repos/CBLOs	1.24%	7.61% GOVT OF INDIA RED 09-05-2030	8,948.16	3.10%	SOVEREIGN
	1.27/0	7.72% GOVT OF INDIA RED 25-05-2025 8.21% RAJASTHAN SDL RED 31-03-2019	8,387.00 5,124.76	2.91% 1.78%	SOVEREIGN SOVEREIGN
		7.68% GOVT OF INDIA RED 15-12-2023	4,970.40	1.72%	SOVEREIGN
		8.15% GOVT OF INDIA RED 24-11-2026 8.39% RAJASTHAN SDL RED 15-03-2026	4,848.75 3,191.54	1.68% 1.11%	SOVEREIGN SOVEREIGN
	hort Term Plan (HIF-STP)	8.39% RAJASTHAN SDL RED 15-03-2026 8.27% RAJASTHAN SDL RED 23-06-2022 7.35% GOVT OF INDIA RED 22-06-2024	2,602.00	0.90%	SOVEREIGN
his product is suitable	for Riskometer	8.53% JHARKHAND SDL RED 30-03-2022	2,566.50 1,050.64	0.89% 0.36%	SOVEREIGN SOVEREIGN
nvestors who are seeking*:	ateratery the second	8.53% PUNJAB SDL RED 30-03-2022 Cash Equivalents	1,050.50	0.36%	SOVEREIGN
Regular Income over Med term		CBLO	1,615.80	0.56%	
Investment in diversif	fied (Reverse Repos Net Current Assets	1,964.13 8,772.07	0.68% 3.04%	
portfolio of fixed inco		Total Net Assets as on 31-Oct-2016	2,88,230.30	100.00%	
securities	Investors understand that their principal	Dividend Declaration			
	will be at Moderately Low risk	Record Date / period Dividend (₹per u		d (₹per unit)	NAV (₹) per ur
	inancial advisers if in doubt about	of dividend declared Non-Institution	nal Inst	itutional	(cum dividen
whether the product is suita	ble for them.	HSBC Income Fund - Short Term Plan - Regular C 25-Aug-16 0.05256		l 04870	11.2645
		26-Sep-16 0.05485	0.0	05082	11.2958
		25-Oct-16 0.04576 HSBC Income Fund - Short Term Plan - Monthly I		04239	11.2885
		26-Nov-15 0.05678	0.0	05261	11.2243
		26-Sep-16 0.56521 25-Oct-16 0.05222	0.0	52366 04838	12.0465 11.3419
		HSBC Income Fund - Short Term Plan - Institution	al Option - Monthly Divid	dend	

30-Dec-11 27-Jan-12

24-Feb-12

10.1200 10.0866 10.0881 0.07266 0.04742 0.04854 Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

0.05222
 25-Oct-16
 0.05222
 0.04050

 HSBC Income Fund - Short Term Plan - Institutional Plus Option - Monthly Dividend
 0.05330
 0.04938

 25-Jun-15
 0.05335
 0.05915

 27-Jul-15
 0.05814
 0.05387

 HSBC Income Fund - Short Term Plan
 -Institutional Plus Option - Monthly Dividend

0.08478

0.05663

12.0078 11.9934 12.0045

HSBC Cash Fund (HCF)

An Open Ended Liquid Scheme

This product is suitable for

Invests in Money Market

whether the product is suitable for them.

LOV

Investors should consult their financial advisers if in doubt about

HIGH

investors who are seeking*:Overnight Liquidity over short

term

Instruments

Investment Objective: Aims to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.

FUND DETAILS

FUND PORTFOLIO

I OND DE TAILO		I OND I ONTI OLIO			
Date of Allotment	04-Dec-02	Issuer	Market Value (₹ in Lacs)	% to Net Assets	Rating
Benchmark	CRISIL Liquid Fund Index	Money Market Instruments			
NAV (Growth) per unit		Certificate of Deposit			
(as on 31.10.16)	₹1573.9551	Oriental Bank of Commerce	9,950.90	4.28%	CRISILA1+
Average Maturity of Portfolio	0.08	State Bank of Patiala	9,946.53	4.28%	[ICRA]A1+
Modified Duration	0.08 years	Punjab & Sind Bank	9,940.93	4.27%	[ICRA]A1+
of Portfolio	0.08 years	Punjab & Sind Bank	7,966.51	3.42%	[ICRA]A1+
Yield To Maturity*	6.79%	The South Indian Bank	4,986.40	2.14%	CARE A1+
Monthly Average AUM	2,37,899.03	Axis Bank	4,957.39	2.13%	CRISIL A1+
(In Lakhs)		Oriental Bank of Commerce	2,491.34	1.07%	CRISIL A1+
Fund Manager	Kapil Punjabi	The South Indian Bank	2,487.41	1.07%	CARE A1+
SIP	Available		2,407.41	1.07 /0	CAREAT
Minimum	₹10,000	Commercial Paper	40 405 40	E 0.50/	
Application Amount	₹1,000 p.m.(SIP)	Edelwiess Commodities Services	12,435.10	5.35%	CRISIL A1+
Sub Options		Dalmia Cements (Bharat)	10,923.16	4.70%	[ICRA]A1+
Sub Options	Growth, Daily Dividend, Reinvestment	Shapoorji Pallonji and Company Pvt.	10,415.13	4.48%	[ICRA]A1+
	Weekly Dividend,	Indiabulls Housing Finance	9,968.22	4.29%	CRISIL A1+
	Reinvestment,	India Infoline Housing Finance	9,901.46	4.26%	CRISILA1+
	Monthly Dividend (Payout &	AU Financiers India	9,887.98	4.25%	Fitch A1+
	Reinvestment)	JM Financial Products	7,468.01	3.21%	[ICRA]A1+
Exit Load [®]	Nil	PTC India Financial Services	7,459.03	3.21%	CRISILA1+
		STCI Finance	7,438.19	3.20%	CRISILA1+
	hly Total Expenses ratios	IL & FS Financial Services	4,994.24	2.15%	Fitch A1+
(Annualized)		JM Financial Credit Solutions	4,993.04	2.15%	[ICRA]A1+
Regular	0.13%	Welspun India	4,985.97	2.14%	Fitch A1+
Direct Plan	0.07%	Inox Wind	4,978.48	2.14%	CRISILA1+
Excludes service tax on Investn of Total Net Assets.	nent Management fees of 0.004%	JK Tyre & Industries	4,975.02	2.14%	CARE A1+
		JK Lakshmi Cement	4,974.95	2.14%	CARE A1+
@ Effective from March 1, 201 * Based on invested Amount	3 for prospective investments.	Arvind	4,973.67	2.14%	CARE A1+
Based on invested Amount		JK Lakshmi Cement	2,488.86	1.07%	CARE A1+
		India Infoline Housing Finance	2,488.38	1.07%	CRISIL A1+
Asset Allocation		PTC India Financial Services	2,482.24	1.07%	CRISILA1+
	70.05%	Indiabulls Housing Finance	2,478.02	1.07%	CRISIL A1+
Money Market Instruments Treasury Bill	79.95% 9.23%	Bajaj Finance	2,476.10	1.06%	CRISIL A1+
Fixed Deposit	8.60%	Fixed Deposit	2, 110.10	1.0070	ORIGIE/
Cash Equivalents	2.27%	Fixed Deposit			
Net Current Assets	-0.05%	Abu Dhabi Commercial Bank	10,000,00	4 200/	Fixed Depesit
			10,000.00	4.30%	Fixed Deposit
Rating Profile		UCO Bank	10,000.00	4.30%	Fixed Deposit
-		Treasury Bill	10, 100, 00	0.000/	
AAA and equivalents	79.95%	91 DAYS TREASURY BILL RED 03-11-2016	19,493.03	8.38%	SOVEREIGN
Sovereign	9.23%	364 DAYS TREASURY BILL RED 08-12-2016	1,987.37	0.85%	SOVEREIGN
Fixed Deposit Reverse Repos/ CBLOs	8.60% 2.27%	Cash Equivalents			
Net Current Assets	-0.05%	CBLO	1,864.82	0.80%	
	0.0070	Reverse Repos	3,419.71	1.47%	
		Net Current Assets	-47.07	-0.05%	
HSBC Cash	n Fund (HCF)	Total Net Assets as on 31-Oct-2016	2,32,630.51	100.00%	

Dividend Declaration

Billia Boolaia			
Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Cash Fund - Institut	ional Option - Monthly Dividend		
25-Aug-16	4.30516	3.98865	1006.2109
26-Sep-16	4.32133	4.00363	1006.2333
25-Oct-16	3.92187	3.63354	1005.6803
HSBC Cash Fund - Monthl	y Dividend - Direct Plan		
25-Aug-16	4.34400	4.02463	1006.6314
26-Sep-16	4.36139	4.04074	1006.6555
25-Oct-16	3.95833	3.66732	1006.0974
HSBC Cash Fund - Institut	ional Plus Option - Monthly Divid	lend	
26-Aug-11	0.04886	0.04686	10.1383
29-Sep-11	0.05876	0.05636	10.1509
28-Oct-11	0.05244	0.05030	10.1428

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹1,000 per unit.

HSBC Ultra Short Term Bond Fund (HUSBF)

An Open Ended Debt Scheme

Investment Objective: Seeks to provide liquidity and reasonable returns by investing primarily in a mix of short term debt and money market instruments.

FUND DETAILS FUND PORTFOLIO Date of Allotment 17-Oct-06 Benchmark Customised Benchmark Index** NAV (Growth) per unit ₹13.9664 (as on 28.10.16) Average Maturity of Portfolio 0.74 years **Modified Duration** of Portfolio 0.68 years Yield To Maturity* 7.36% Monthly Average AUM 47,797.98 (In Lakhs) Fund Managers Piyush Harlalka & Kapil Punjabi SIP **Minimum Application** Available Amount ₹10,000 Sub Options ₹1,000 p.m.(SIP) Growth, Daily Dividend, Reinvestment Weekly Dividend, Reinvestment Monthly Dividend (Payout & Reinvestment) Exit Load[@] Nil Weighted Average Monthly Total Expenses ratios (Annualized) Regular 1.00% **Direct Plan** 0.20%

Excludes service tax on Investment Management fees of 0.06% of Total Net Assets.

 @ Effective from March 1, 2013 for prospective investments.
 ** Composite index of CRISIL Liquid Fund Index(90%) and CRISIL Short Term Bond Fund Index(10%).
 * Based on invested Amount

Asset Allocation

Rating Profile

AAA and equivalents	66.06%
AA+/AA-/AA and equivalents	29.92%
Reverse Repos/CBLOs	2.62%
Net Current Assets	1.40%



Issuer	Market Value (₹ in Lacs)	% to Net Assets	Rating
Money Market Instruments			
Certificate of Deposit			
IDBI Bank	2,453.04	4.96%	CRISILA1+
NABARD	2,452.81	4.96%	CARE A1+
Corporation Bank	2,449.32	4.95%	CRISIL A1+
Export Import Bank of India	2,446.75	4.95%	CRISIL AAA
Small Industries Development Bank of India	2,442.76	4.94%	CARE A1+
Andhra Bank	2,358.14	4.77%	CARE A1+
IndusInd Bank	2,354.27	4.76%	CRISIL A1+
Oriental Bank of Commerce	996.54	2.02%	CRISIL A1+
Commercial Paper			
Shapoorji Pallonji and Company Pvt	2,479.79	5.01%	[ICRA]A1+
Dalmia Cements (Bharat)	2,438.90	4.93%	[ICRA]A1+
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Rural Electrification Corporation	2,541.23	5.14%	CARE AAA
Cholamandalam Investment & Fin Co.	2,520.54	5.10%	[ICRA]AA
Indiabulls Housing Finance	2,512.75	5.08%	CARE AAA
CLP Wind Farm India Pvt	2,511.78	5.08%	Fitch AA
Tata Capital Financial Services	2,004.36	4.05%	CRISIL AA+
Shriram City Union Finance	2,003.71	4.05%	CARE AA+
Shriram Transport Finance Company	1,510.19	3.05%	CRISIL AA+
HDFC	1,018.49	2.06%	CRISIL AAA
HDFC	1,012.57	2.05%	CRISIL AAA
Shriram Transport Finance Company	1,010.85	2.04%	CRISIL AA+
Tata Capital Financial Services	1,002.15	2.03%	CRISIL AA+
East North Interconnection Company	755.57	1.53%	CRISIL AAA (SO)
Power Finance Corporation	509.98	1.03%	CRISIL AAA
Zero Coupon Bonds			
HDFC	1,445.52	2.92%	CRISIL AAA
Cholamandalam Investment & Fin Co	1,119.86	2.26%	[ICRA]AA
Cholamandalam Investment & Fin Co	1,119.16	2.26%	[ICRA]AA
Cash Equivalents			
CBLO	457.99	0.93%	
Reverse Repos	839.86	1.70%	
Net Current Assets	683.19	1.40%	
Total Net Assets as on 31-Oct-2016	49,452.06	100.00%	

Dividend Declaration

Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Ultra Short Term Bo	nd Fund - Institutional Option - M	lonthly Dividend	
25-Aug-16	0.04768	0.04417	10.1928
26-Sep-16	0.04915	0.04554	10.1948
25-Oct-16	0.04238	0.03926	10.1855
HSBC Ultra Short Term Bo	nd Fund - Monthly Dividend - Dir	ect Plan	
27-Jun-16	0.05530	0.05123	10.2563
25-Jul-16	0.05459	0.05057	10.2553
25-Oct-16	0.04802	0.04449	10.3962
HSBC Ultra Short Term Bo	nd Fund - Institutional Plus Optic	on - Monthly Dividend	
28-Jan-11	0.04829	0.04501	10.3821
25-Feb-11	0.04125	0.03845	10.3741
25-Mar-11	0.05214	0.04859	10.3865

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

HSBC Flexi Debt Fund (HFDF)

An Open Ended Debt Scheme

Investment Objective: Seeks to deliver returns in the form of interest income and capital gains, along with high liquidity, commensurate with the current view on the markets and the interest rate cycle, through active investment in debt and money market instruments.

FUND DETAILS

Date of Allotment	05-Oct-07	ls
Benchmark	CRISIL Composite Bond	С
	Fund Index	С
NAV (Growth) per unit (as on 28.10.16)	₹21.8620	Ρ
Average Maturity of		Р
Portfolio	10.97 years	L
Modified Duration		_
of Portfolio	6.58 years	R
Yield To Maturity*	7.20%	G
Monthly Average AUM	45,459.75	7
(In Lakhs)		7

(In Lakhs)	10,100.10
Fund Manager	Sanjay Shah
SIP	Available
Minimum	₹10,000
Application Amount	₹1,000 p.m.(SIP)
Exit Load [®]	Nil

Weighted Average Monthly Total Expenses ratios (Annualized)

Regular Direct Plan	1.60% 0.85%
Excludes service tax on Investment Management f of Total Net Assets.	ees of 0.12%
@ Effective from March 1, 2013 for prospective inv * Based on invested Amount	vestments.

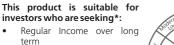
Asset Allocation

75.10%
15.84%
4.92%
4.14%

Rating Profile

Sovereign	75.10%
AAA and equivalents	15.84%
Reverse Repos/ CBLOs	4.92%
Net Current Assets	4.14%

HSBC Flexi Debt Fund (HFDF)



Investment in Debt / Money Market Instruments



Riskomete

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FUND PORTFOLIO

Issuer	Market Value (₹ in Lacs)	% to Net Assets	Rating
Corporate/ PSU Debt			
Corporate Bonds / Debentures			
Power Grid Corporation of India	2,239.03	4.95%	CRISIL AAA
Power Grid Corporation of India	1,942.17	4.29%	CRISIL AAA
LIC Housing Finance	1,538.40	3.40%	CRISIL AAA
Rural Electrification Corporation	1,446.84	3.20%	CARE AAA
Government Securities			
7.72% GOVT OF INDIA RED 25-05-2025	5,483.00	12.11%	SOVEREIGN
7.61% GOVT OF INDIA RED 09-05-2030	5,474.17	12.09%	SOVEREIGN
7.73% GOVT OF INDIA RED 19-12-2034	5,014.45	11.08%	SOVEREIGN
7.68% GOVT OF INDIA RED 15-12-2023	4,447.20	9.83%	SOVEREIGN
8.13% GOVT OF INDIA RED 22-06-2045	3,147.81	6.95%	SOVEREIGN
7.88% GOVT OF INDIA RED 19-03-2030	2,680.63	5.92%	SOVEREIGN
7.35% GOVT OF INDIA RED 22-06-2024	2,463.84	5.44%	SOVEREIGN
8.53% BIHAR SDL RED 30-03-2022	2,102.82	4.65%	SOVEREIGN
8.18% HARYANA SDL RED 15-06-2022	1,554.90	3.44%	SOVEREIGN
8.39% RAJASTHAN SDL RED 15-03-2026	851.08	1.88%	SOVEREIGN
8.53% PUNJAB SDL RED 30-03-2022	451.72	1.00%	SOVEREIGN
8.15% GOVT OF INDIA RED 24-11-2026	323.25	0.71%	SOVEREIGN
Cash Equivalents			
CBLO	785.58	1.74%	
Reverse Repos	1,440.59	3.18%	
Net Current Assets	1,873.10	4.14%	
Total Net Assets as on 31-Oct-2016	45,260.57	100.00%	

Dividend Declaration

Record Date / period of dividend declared	Dividend (₹per unit) Non-Institutional	Dividend (₹per unit) Institutional	NAV (₹) per unit (cum dividend)
HSBC Flexi Debt Fund - Re	gular Option - Monthly Dividend		
26-Apr-13	0.05836	0.04973	10.4949
31-May-13	0.11214	0.10740	10.6718
28-Jun-13	0.03263	0.03125	10.4175
HSBC Flexi Debt Fund - Ins	stitutional Option - Monthly Divid	end	
25-Aug-16	0.11924	0.11047	10.7501
26-Sep-16	0.11661	0.10804	10.7465
25-Oct-16	0.03997	0.03703	10.6404
HSBC Flexi Debt Fund - Mo	onthly Dividend - Direct Plan		
25-Aug-15	0.06760	0.06263	10.8080
28-Sep-15	0.09852	0.09127	10.8504
26-Oct-15	0.11441	0.10600	10.8719
HSBC Flexi Debt Fund - Re	gular Option - Quarterly Dividend	ł	
25-Mar-15	0.18147	0.16829	12.2052
25-Jun-15	0.18057	0.16729	11.8869
28-Sep-15	0.18057	0.16729	11.9644
HSBC Flexi Debt Fund - Ins	stitutional Option - Quarterly Divi	dend	
28-Mar-16	0.18057	0.16729	11.7472
27-Jun-16	0.18057	0.16729	11.7456
26-Sep-16	0.18057	0.16729	12.1092
HSBC Flexi Debt Fund - Qu	arterly Dividend - Direct Plan		
28-Mar-16	0.18057	0.16729	12.0925
27-Jun-16	0.18057	0.16729	12.1211
26-Sep-16	0.18057	0.16729	12.5281
HSBC Flexi Debt Fund - Re	gular Option - Half Yearly Divider	nd	
14-Sep-12	0.35236	0.30201	11.4315
15-Mar-13	0.35236	0.30201	11.6629
HSBC Flexi Debt Fund - In	stitutional Option - Half-yearly Di	vidend	
28-Sep-15	0.36113	0.33458	12.3102
28-Mar-16	0.36113	0.33458	12.1335
26-Sep-16	0.36113	0.33458	12.5188
HSBC Flexi Debt Fund - Ha	lf-yearly Dividend - Direct Plan		
28-Sep-15	0.36113	0.33458	11.6860
28-Mar-16	0.36113	0.33458	11.5335
26-Sep-16	0.36113	0.33458	11.9179

Upon payment of dividend, the NAV per unit falls to the extent of payout and statutory levy, if any. Face value: ₹10 per unit.

Name of Scheme	Fund Manager
HSBC Monthly Income Plan	For Debt portion: Sanjay Shah (from 14 August 2009) & For Equity portion: Aditya Khemani (from 24 February 2009)
HSBC Income Fund - Investment Plan	Sanjay Shah (from 09 January 2009)
HSBC Income Fund - Short Term Plan	Sanjay Shah (from 09 January 2009) & Piyush Harlalka (from 05 August 2015)
HSBC Cash Fund	Kapil Punjabi (from 14 March 2014)
HSBC Ultra Short Term Bond Fund	Piyush Harlalka (from 05 August 2015) & Kapil Punjabi (from 18 October 2014)
HSBC Flexi Debt Fund	Sanjay Shah (from 09 January 2009)

Fund Manager's Experience

Sanjay Shah

Senior Vice President Head - Fixed Income B. Com, A.C.A., Post Graduate Diploma in Management

Experience:

Over 17 years of experience in research and risk

- HSBC Asset Management (India) Private Ltd Senior Vice President & Head – Fixed Income from November 2012 to present, Vice President & Fund Manager, Fixed Income since December 2008 till November 2012.
- FIL Fund Management Private Ltd Credit Analyst from September 2008 to December 2008
- Lehman Brothers Structured Financial Services Private Ltd Vice President, Convertible Products from September 2006 to September 2008
- Rabo India Finance Private Ltd Senior Manager – Credit Risk from July 2004 to September 2006
- ICICI Bank Ltd Manager, Credit Risk from January 2003 to June 2004
- SBI Funds Management Private Ltd Chief Manager, Debt Funds from June 1999 to January 2003

Kapil Punjabi

Vice President & Fund Manager - Fixed Income B.M.S, M.M.S (Mumbai University) Experience:

Over 10 years of experience in research and Fund Management

- HSBC Asset Management (India) Private Ltd. Vice President & Fund Manager - Fixed Income from March 04, 2014 onwards.
- Taurus Asset Management Company Limited Fund Manager Fixed Income from June 07, 2012 to February 27, 2014.
- Edelweiss Asset Management Limited Fund Manager Fixed Income from December 05, 2009 to June 06, 2012.
 Edelweiss Securities Limited
- Edeweiss Securities Limited Manager - Investments from October 2007 to November 2009
 Trans Market Group Research (India) Private Limited
- Research Analyst and Proprietary Trader from May 2006 to October 2007.

Piyush Harlalka

Vice President & Fund Manager – Fixed Income

M.B.A, (Finance), C.A., C.S.

Experience:

Over 10 years of experience in research

• HSBC Asset Management (India) Private Limited,

Vice President & Fund Manager – Fixed Income Mutual Fund Division from August 5, 2015 to present; Vice President & Fund Manager - Portfolio Management Services Division from June 15 to August 4, 2015; Vice President & Fund Manager – Fixed Income Mutual Fund Division - October 2010 to June 12, 2015; Assistant Vice President - Investment Management - Portfolio Management Services Division - December 2008 to October 2010;

Research Analyst from July 2007 to November 2008.

 Batlivala & Karanai Securities Pvt. Ltd. , Assistant Vice President & Research Analyst, from April 2006 to June 2007.

Comparative Performance of Debt Schemes

Funds Managed by - Sanjay Shah (for Debt portion) & Aditya Khemani (for Equity portion)

HSBC MIP - Regular Plan	Date of Inception : 24 Feb 04				
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception	
HSBC MIP - Regular Plan - Growth	8.10%	10.44%	14.53%	8.20%	
Crisil MIP Blended Index (Scheme Benchmark)	11.19%	10.67%	15.20%	8.09%	
Crisil 1 Year T-Bill Index (Standard Benchmark)	7.34%	8.83%	8.21%	5.97%	
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	6.58%	5.70%	
₹10,000, if invested in HMIP - R, would have become	₹10,810	₹11,044	₹11,453	₹27,030	
₹10,000, if invested in Crisil MIP Blended Index, would have become	₹11,119	₹11,067	₹11,520	₹26,666	
₹10,000, if invested in Crisil 1 Year T-Bill Index, would have become	₹10,734	₹10,883	₹10,821	₹20,778	
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹10,658	₹20,109	

Past performance may or may not be sustained in the future. Refer note below.

HSBC MIP - Savings Plan	Date of Inception : 24 Feb 04					
Scheme Name & Benchmarks	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception		
HSBC MIP - Savings Plan - Growth	9.15%	10.58%	19.30%	9.78%		
Crisil MIP Blended Index (Scheme Benchmark)	11.19%	10.67%	15.20%	8.09%		
Crisil 1 Year T-Bill Index (Standard Benchmark)	7.34%	8.83%	8.21%	5.97%		
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	6.58%	5.70%		
₹10,000, if invested in HMIP - S, would have become	₹10,915	₹11,058	₹11,930	₹32,431		
₹10,000, if invested in Crisil MIP Blended Index, would have become	₹11,119	₹11,067	₹11,520	₹26,666		
₹10,000, if invested in Crisil 1 Year T-Bill Index, would have become	₹10,734	₹10,883	₹10,821	₹20,778		
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹10,658	₹20,109		

Past performance may or may not be sustained in the future. Refer note below.

Funds Managed by - Sanjay Shah.

HSBC Income Fund - Investment Plan	Date of Inception : 10 Dec 02				
Scheme Name & Benchmarks		Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception	
HSBC Income Fund - Investment Plan - Growth	9.12%	12.19%	8.41%	7.38%	
Crisil Composite Bond Fund Index (Scheme Benchmark)	11.53%	12.45%	11.46%	6.86%	
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	6.58%	6.25%	
₹10,000, if invested in HIF - IP, would have become	₹10,912	₹11,219	₹10,841	₹26,754	
₹10,000, if invested in Crisil Composite Bond Fund Index, would have become	₹11,153	₹11,245	₹11,146	₹25,019	
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹10,658	₹23,105	

Past performance may or may not be sustained in the future. Refer note below.

Comparative Performance of Debt Schemes

HSBC Flexi Debt Fund	Date of Inception: 05 Oct 07					
Scheme Name & Benchmarks		Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception		
HSBC Flexi Debt Fund - Growth	9.10%	12.66%	8.44%	9.03%		
Crisil Composite Bond Fund Index (Scheme Benchmark)	11.53%	12.45%	11.46%	8.08%		
Crisil 10 Year Gilt Index (Standard Benchmark)	11.26%	13.49%	6.58%	7.24%		
₹10,000, if invested in HFDF, would have become	₹10,910	₹11,266	₹10,844	₹21,760		
₹10,000, if invested in Crisil Composite Bond Fund Index, would have become	₹11,153	₹11,245	₹11,146	₹20,120		
₹10,000, if invested in Crisil 10 Year Gilt Index, would have become	₹11,126	₹11,349	₹10,658	₹18,755		

Past performance may or may not be sustained in the future. Refer note below.

Fund Managed by - Sanjay Shah & Piyush Harlalka.

HSBC Income Fund - STP	Date of Inception : 10 Dec 02				
Scheme Name & Benchmarks		Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception	
HSBC Income Fund - S T P - Growth	8.32%	9.41%	9.34%	7.18%	
Crisil Short Term Bond Fund Index (Scheme Benchmark)	9.32%	9.85%	10.06%	7.17%	
Crisil 1 Year T-Bill Index (Standard Benchmark)	7.34%	8.83%	8.21%	5.92%	
₹10,000, if invested in HIF -ST, would have become	₹10,832	₹10,941	₹10,934	₹26,079	
₹10,000, if invested in Crisil Short Term Bond Fund Index, would have become	₹10,932	₹10,985	₹11,006	₹26,050	
₹10,000, if invested in Crisil 1 Year T-Bill Index, would have become	₹10,734	₹10,883	₹10,821	₹22,133	

Past performance may or may not be sustained in the future. Refer note below.

Comparative Performance of Debt Schemes

Fund Managed by - Piyush Harlalka & Kapil Punjabi.

HSBC Ultra Short Term Bond Fund ^s	Date of Inception :17 Oct 06					
Scheme Name & Benchmarks		Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception		
HSBC Ultra Short Term Bond Fund - Growth	7.74%	8.67%	9.40%	8.57%		
Customised Benchmark Index Fund (Scheme Benchmark)*	7.84%	8.66%	9.54%	8.63%		
Crisil 1 Year T-Bill Index (Standard Benchmark)	7.34%	8.83%	8.21%	7.54%		
₹10,000, if invested in HUSTBF, would have become	₹10,774	₹10,867	₹10,940	₹20,245		
₹10,000, if invested in Customised Benchmark Index, would have become	₹10,784	₹10,866	₹10,954	₹20,336		
₹10,000, if invested in Crisil 1 Year T-Bill Index, would have become	₹10,734	₹10,883	₹10,821	₹18,654		

Past performance may or may not be sustained in the future. Refer note below.

Fund Managed by - Kapil Punjabi.

HSBC Cash Fund [®]			Date of Inception: 04 Dec 02				
Scheme Name & Benchmarks	Last 7 Days as on 30 Sep 2016	Last 15 Days as on 30 Sep 2016	Last 30 Days as on 30 Sep 2016	Oct 15 - Sep 16	Oct 14 - Sep 15	Oct 13 - Sep 14	Since Inception
HSBC Cash Fund - Growth	7.17%	6.98%	6.91%	7.77%	8.58%	9.32%	8.69%
Crisil Liquid Fund Index (Scheme Benchmark)	7.75%	7.15%	7.01%	7.67%	8.53%	9.48%	8.55%
Crisil 91 Day T-Bill Index (Standard Benchmark)	7.08%	6.47%	6.49%	7.16%	8.44%	9.37%	8.15%
₹10,000, if invested in HCF, would have become	₹10,014	₹10,029	₹10,057	₹10,777	₹10,858	₹10,932	₹15,654
₹10,000, if invested in Crisil Liquid Fund Index, would have become	₹10,015	₹10,029	₹10,058	₹10,767	₹10,853	₹10,948	₹15,542
₹10,000, if invested in Crisil 91 Day T-Bill Index, would have become	₹10,014	₹10,027	₹10,053	₹10,716	₹10,844	₹10,937	₹15,241

Past performance may or may not be sustained in the future. Refer note below.

* Composite index of CRISIL Liquid Fund Index (90%) and CRISIL Short Term Bond Fund Index (10%).

\$ Pursuant to SEBI circular dated Sept. 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 1 October 2012, returns since the said date have been considered for calculating performance. The inception date of HSBC Ultra Short Term Bond Fund however is 17 October 2006.

@ Pursuant to SEBI circular dated Sept 13, 2012, certain Plans / Options within the schemes have been discontinued to comply with a single plan structure. Since there was no continuous NAV history available for the surviving Plan prior to 19 May 2011, returns since the said date have been considered for calculating performance. The inception date of HSBC Cash Fund however is 4 December 2002.

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme,

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry loan and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the services rendered by the distributor.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be ₹99 per unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent I updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Statutory Details & Disclaimers

All returns have been sourced from MutualFundsIndia Explorer software unless otherwise stated. With regard to equity schemes (including the equity component of MIPs), Fund performance is calculated on a total return basis (i.e. it includes dividends re-invested) while the benchmark is calculated on a price return basis (i.e. it does not consider dividends re-invested).

This document has been prepared by HSBC Asset Management (India) Private Ltd (HSBC) for information purposes only and should not be construed as an offer or solicitation of an offer for purchase of any of the funds of HSBC Mutual Fund. All information contained in this document (including that sourced from third parties), is obtained from sources HSBC, the third party believes to be reliable but which it has not independently verified and HSBC, the third party makes no guarantee, representation or warranty and accepts no responsibility or liability as to the accuracy or completeness of such information. The information and opinions contained within the document are based upon publicly available information and rates of taxation applicable at the time of publication, which are subject to change from time to time. Expressions of opinion are those of HSBC only and are subject to change without notice. It does not have regard to specific investment objectives, financial advice regarding the appropriateness of investing in any securities or investment strategies that may have been discussed or recommended in this report and should understand that the views regarding future prospects may or may not be realized. Neither this document nor the units of HSBC Mutual Fund have been registered in any jurisdiction. The distribution of this document are required to inform themselves about, and to observe, any such restrictions. Mutual fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

Investors should not invest in the Scheme solely based on the information provided in this document and should read the Combined Scheme Information Document and, Statement of Additional Information of the Fund for details. This document does not constitute an offering document.

No part of this publication may be reproduced, stored in a retrieval system, or transmitted, on any form or by any means, electronic, mechanical, photocopying, recording, or otherwise, without the prior written permission of HSBC Asset Management (India) Private Ltd.

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

HSBC Asset Management (India) Private Limited,

16, V.N. Road, Fort, Mumbai-400001

Tel.: 1800-200-2434 OR +91 44 39923900 to connect to our customer care centre.

Fax: 022-4002 9600 Email: hsbcmf@camsonline.com Website: www.assetmanagement.hsbc.com/in

HSBC Mutual Fund Investor Service Centres :

Ahmedabad : Mardia Plaza, CG. Road, Ahmedabad - 380 006.

Bengaluru: No. 7, HSBC Centre, M.G. Road, Bengaluru - 560 001.

Chennai: No. 13, Rajaji Salai, 2nd Floor, Chennai -600 001.

Hyderabad: 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 50082.

Kolkata : Jasmine Tower, 1st Floor, 31, Shakespeare Sarani, Kolkata - 700 017.

Mumbai: 16, V.N. Road, Fort, Mumbai-400 001.

New Delhi: 3rd Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001.

Pune: Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411011.