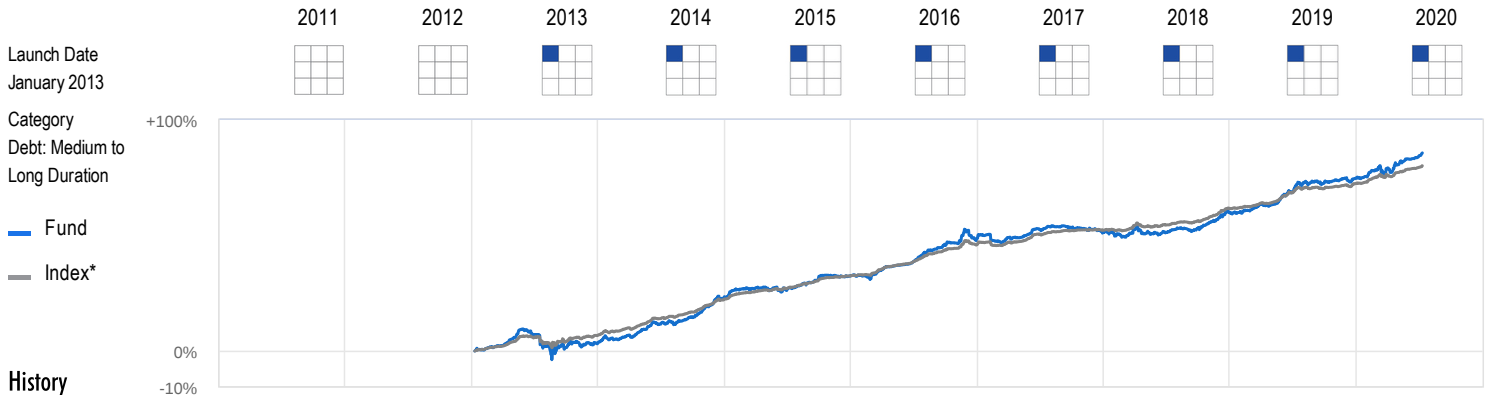


HSBC Debt Fund - Direct Plan - Direct



History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	Unrated	★★	★★	★★	★★	★	★★★★	★★
Nav(₹)	-	-	20.58	23.60	25.10	28.11	28.63	30.39	33.63	36.3230
Quartile Ranking				3	3	4	4	2	2	
Total Return(%)	-	-	--	14.65	6.37	11.98	1.85	6.11	10.67	8.00
Index*	-	-	5.60	11.39	7.15	9.94	4.31	6.77	7.69	5.50
Rank (Funds/Category)	-	-	-/-	9/16	11/17	13/17	16/17	5/15	7/14	11/14
Net Assets (₹Cr)	-	-	92	101	102	57	53	39	41	37

Suitability

Medium to Long Duration debt funds invest in bonds maturing in 4 to 7 years' time. They aim to earn slightly better returns than inflation and bank fixed deposits of a similar duration. The risk of incurring a loss in these funds over the said time frame is low, but they do not guarantee returns or safety of capital.

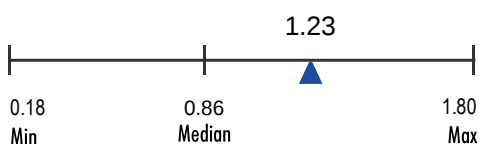
We believe that Aggressive Hybrid funds or Large Cap Equity funds, which invest predominantly in shares, are more suitable alternatives for an investment horizon of 5 years or more because of their ability to earn much higher returns. They witness more severe ups and downs than Medium to Long Duration funds but the possibility of incurring a loss is substantially reduced if you invest for 5 years and above.

Taxability of earnings:

Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

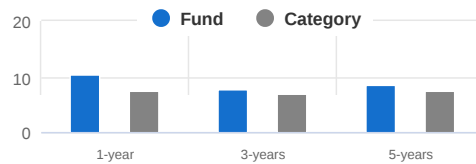
Dividends: Dividends paid by the mutual fund scheme are taxed at the rate of 25% (effectively 29.12%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

Expense Ratio (%)

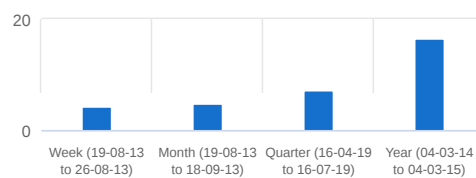


All data as on 10-Jul-2020

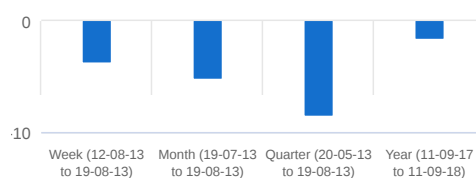
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	3.46	1.95	3.47
Sharpe Ratio	0.61	0.74	0.66

Investment Information

AMC:	HSBC Global Asset Management Company (India) Private Limited
Website:	http://www.assetmanagement.hsbc.co.in
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	500
Exit Load:	Nil
Nav	
Growth:	36.3230
Dividend	11.6249
Quarterly:	

Portfolio Characteristics

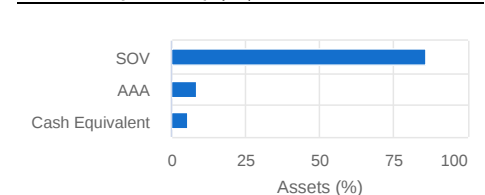
Number of Securities	6
Average Maturity (yrs)	6.67
Avg Maturity 52W High (yrs)	7.70
Avg Maturity 52W Low (yrs)	5.43
Avg Credit Rating	AAA



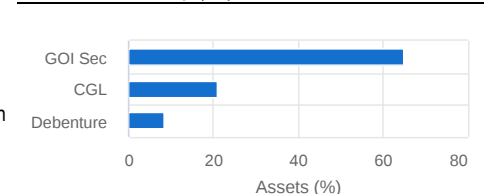
Top Holdings (%)

Company	Instrument	Assets
6.79% GOI 15/05/2027	GOI Securities	25.65
7.72% GOI 25/05/2025	Central Government Loan	20.87
6.68% GOI 17/09/2031	GOI Securities	19.59
7.59% GOI 2026	GOI Securities	10.97
7.26% GOI 14/01/2029	GOI Securities	8.73
7.20% Larsen & Toubro 20/0...	Debenture	8.44

Credit Rating Break-up (%)



Instrument Break-up (%)



*VR Bond