



# HSBC Short Duration Fund Reg (G)

Launch Date : 27-12-2011



Category: Debt: Short Duration | BenchMark: NIFTY SD Debt Index A-II | SchemeType: Open Ended | Fund Manager: Asif Rizwi

## Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.50	1.76	3.35	6.89	4.81	4.59	6.18	6.21	7.06

## Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.19	-0.48	1.25	4.31	2.05
YTM	Average Maturity	Modified Duration		
7.54	2.86	2.57		

## Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.82	6.60	2.73	2.93	9.61

## Scheme Profile

Corpus (Cr.)	52 Week High
3,331.00	23.7194 (16/02/2024)
Current Nav	52 Week Low
23.7194 (16/02/2024)	22.1935 (22/02/2023)

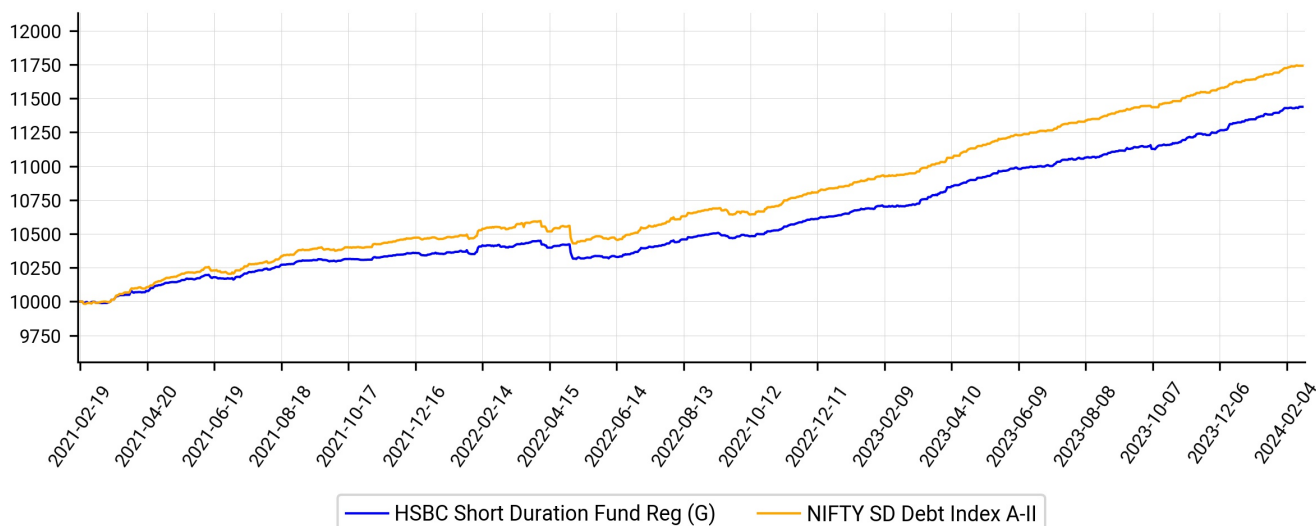
## General

Exit Load : 0  
Expense Ratio : 0.75

## Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

## Cumulative Performance of Last 3 Years



## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.38% GOI 20JUN2027	GOI Securities	18.35 %
7.06% GOI 10APR28	GOI Securities	16.88 %
Small Industries Development Bank of India	BONDS & NCDs	5.53 %
National Bank for Agriculture & Rural Development	Bonds & NCDs	4.47 %
Indian Railway Finance Corporation Limited	Bonds & NCDs	3.90 %
Power Finance Corporation Limited	BONDS & NCDs	3.78 %
7.37% GOI 23OCT2028	GOI Securities	3.57 %
REC Limited	BONDS & NCDs	3.22 %
Rec Limited	Bonds & NCDs	3.22 %
National Housing Bank	BONDS & NCDs	3.12 %
LIC Housing Finance Limited	BONDS & NCDs	3.04 %
HDFC Bank Limited	BONDS & NCDs	3.03 %

## Top Sector

As on 31/01/2024

Sector	Net Asset (%)
AAA	59.64 %
SOV	39.00 %
Cash	1.09 %
Unrated	0.27 %

 **Top Holdings**

As on 31/01/2024

<b>Holding</b>	<b>Instrument</b>	<b>Net Asset (%)</b>
Small Industries Development Bank of India	Bonds & NCDs	3.03 %
Bajaj Finance Limited	Bonds & NCDs	3.02 %
Indian Railway Finance Corporation Limited	Bonds & NCDs	3.01 %
Jamnagar Utilities and Power Pvt Limited	BONDS & NCDs	2.96 %
Power Finance Corporation Limited	BONDS & NCDs	2.41 %
HDFC Bank Limited	BONDS & NCDs	2.25 %
National Bank for Agriculture & Rural Development	BONDS & NCDs	2.25 %
Power Finance Corporation Limited	BONDS & NCDs	1.92 %

 **Objective**

**Investment Strategy** The scheme seeks to generate returns by investing in debt, government and money market securities.

**Risk Assessment**Category : **Moderate**