









HSBC's Product List of back book funds – Investment Products






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This document is reviewed and updated regularly and is made available on our website - www.hsbc.co.in. For updated information regarding list of mutual funds withdrawn by us, it is recommended that you refer to the latest document posted on our website.

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Sr. no	Scheme Name	PRR	AMC Product Labelling (Risk-o-Meter)	Effective Back Book Date
1	L&T India Value Fund	P5		03 July 2020
2	Tata Large & Mid Cap Fund	P4		01 June 2020
3	HDFC Balance Advantage Fund	P5		01 June 2020
4	Franklin India Credit Risk Fund	P3		02 April, 2020
5	Franklin India Income Opportunities Fund	P3		02 April, 2020
6	Franklin India Ultra Short Bond Fund	P3		02 April, 2020
7	Franklin India Short Term Income Fund	P3		02 April 2020
8	Franklin India Dynamic Asset Allocation Fund of Funds	P4		02 April 2020

9	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	P5		31 January, 2020
10	Nippon India Strategic Debt Fund	P3		29 January, 2020
11	UTI Credit Risk Fund	P3		29 January, 2020
12	Aditya Birla Dividend Yield Fund	P4		09 December, 2019
13	Aditya Birla Dynamic Bond Fund	P3		26 July, 2019

For any assistance, please contact your HSBC Relationship Manager or visit your nearest HSBC India Branch.

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