

# Let the numbers speak.

## HSBC Multi Cap Fund



SIP of ₹10,000 per month

has grown **13.41%** XIRR

to **₹4.39 lakh** since inception\*<sup>1</sup>



Lump sum of ₹1 lakh

has grown **22.56%** CAGR

to **₹1.84 lakh** since inception\*<sup>2</sup>



HSBC Multi Cap Fund looks for opportunities across large, mid and small companies. Our expert fund managers use a bottom-up stock picking approach to find valuable long-term potential wealth creators for the portfolio. The strategy has helped deliver results for your portfolio with the aim of building long term wealth.

Source: HSBC Mutual Fund. Data as on 31 January 2026. \*Since inception – 20 January 2023.  
<sup>1</sup>During the same period, value of scheme benchmark (NIFTY 500 Multicap 50:25:25 TRI) has moved to Rs.4,26,445.  
<sup>2</sup>As on 31 January 2026 of Growth option regular plan. During the same period, scheme benchmark (NIFTY 500 Multicap 50:25:25 TRI) has moved by 1.6X to Rs.1,68,640 from Rs.1,00,000 and delivered return of 19.01%. Refer to detailed performance in the table below.  
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

SIP Performance Equity - Regular Plan		Inception Date: 30 Jan '23			
HSBC Multi Cap Fund & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	1,20,000	3,60,000	NA	3,60,000	
Market Value as on January 30, 2026 (₹)	1,23,186	4,39,547	NA	4,39,547	
Scheme Returns (%)	4.97	13.41	NA	13.41	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,654	4,26,445	NA	4,26,445	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.14	11.32	NA	11.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,389	NA	4,20,389	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.34	NA	10.34	

SIP Performance Equity - Direct Plan		Inception Date: 30 Jan '23			
HSBC Multi Cap Fund & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	1,20,000	3,60,000	NA	3,60,000	
Market Value as on January 30, 2026 (₹)	1,24,051	4,49,430	NA	4,49,430	
Scheme Returns (%)	6.33	14.96	NA	14.96	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,22,654	4,26,445	NA	4,26,445	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	4.14	11.32	NA	11.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,24,462	4,20,389	NA	4,20,389	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.34	NA	10.34	

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** For SIP returns, monthly investment of Rs. 10,000/- performed on the 1st day of every month has been considered. SIP Return are calculated on XIRR basis. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.  
 Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.  
 Source: HSBC Mutual Fund, data As on 31 January 2026  
 Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Fund Manager - Sonal Gupta Effective 30 Jan 2023. Fund Manager - Kapil Punjabi Effective 30 Jan 2023. Fund Manager - Gautam Bhupal Effective 01 Apr 2024.

Lumpsum Performance - Regular Plan		Inception Date: 30 Jan '23						
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)
HSBC Multi Cap Fund	10,654	6.56	18,421	22.56	NA	NA	18,421	22.56
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10,680	6.81	16,864	19.01	NA	NA	16,864	19.01
Additional Benchmark (Nifty 50 TRI)	10,897	9.00	14,859	14.10	NA	NA	14,859	14.10

Lumpsum Performance - Direct Plan		Inception Date: 30 Jan '23						
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception	
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)
HSBC Multi Cap Fund	10,789	7.91	19,160	24.18	NA	NA	19,160	24.18
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10,680	6.81	16,864	19.01	NA	NA	16,864	19.01
Additional Benchmark (Nifty 50 TRI)	10,897	9.00	14,859	14.10	NA	NA	14,859	14.10

Source: HSBC Mutual Fund, data As on 31 January 2026  
**Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The performance details provided herein are of Regular as well as Direct Plan - Growth Option. Returns on ₹10,000 are point-to-point returns for the specific time period, invested at the start of the period. The returns for the respective periods are provided as on last available NAV of Oct 2025 for the respective schemes. Returns for 1 year and above are Compounded Annualized. Returns for less than 1 year is Simple Annualized.  
 Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Regular Plan.  
 As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024, the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.  
 Post merger performance of the surviving scheme, arising out of merger of schemes with similar features, is computed as per the provisions of clause 13.4 of the SEBI Master Circular dated June 27, 2024, on Disclosure of Performance of Schemes post-merger using the weighted average performance of both transferor and transferee schemes. In other cases, Disclosure is Computed using the applicable NAV of the surviving/continuing performance. ~ ~ Face value Rs 10  
 Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

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**HSBC Multi Cap Fund**  
 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)  
**This product is suitable for investors who are seeking\*:**  
 • To create wealth over long term  
 • Investment predominantly in equity and equity related securities across market capitalization  
**\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**  
 As per AMFI Tier I. **Benchmark Index:**  
 NIFTY 500 Multi-cap 50:25:25 TRI



Note: Riskometer is as on 31 January 2026. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.  
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**