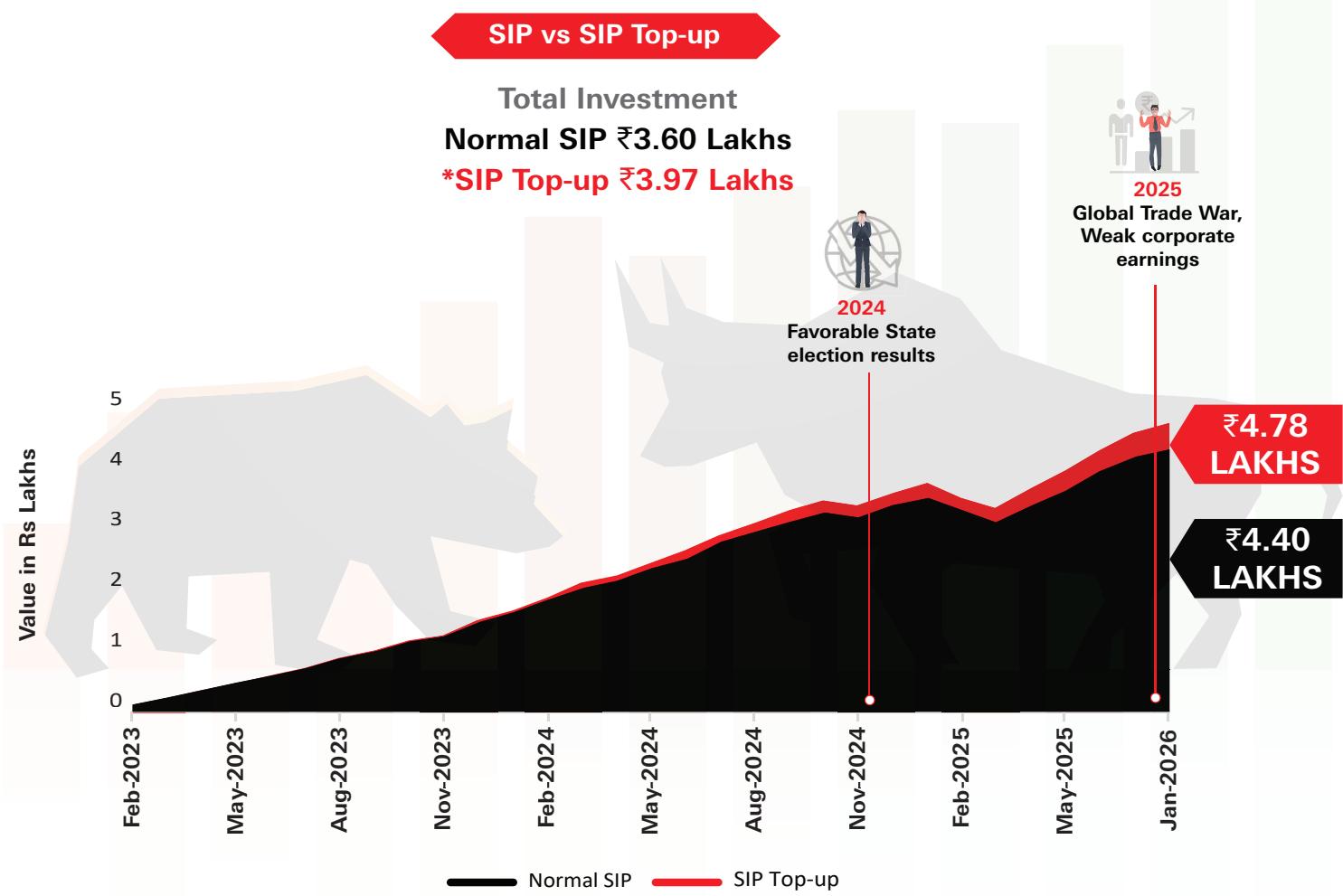




HSBC Mutual Fund

By investing dynamically across large, mid and small cap stocks, **HSBC Multi Cap Fund** offers a balanced approach to long term wealth creation. By allocating a minimum of 25% to each market cap in the fund combines growth potential and agility - enabling investors to benefit from opportunities across the entire market spectrum.

₹10,000 SIP in **HSBC Multi Cap Fund[#]**



*Top up 10% annually since 30 Jan, 2023. #Regular Plan - Growth Option

For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. Load is not taken into consideration.

Source: BSE, Crisil, HSBC Factsheet 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. Note-The details provided above is as per the information available in public domain at this moment and subject to change. Please consult your financial advisor for any investment decisions.

Note - Amount details provided in above graph are approximate. Please refer performance table below in SEBI prescribed format for more details of performance of the scheme.

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



Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 4; Mahesh Chhabria Effective 01 Feb 2025.

Total Schemes Managed – 16;

Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 20

Lump Sum Investment Performance

Lump Sum Investment Performance											Inception Date	
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Year		Since Inception			
	Amount in ₹	Returns %	Amount in ₹	Returns %								
HSBC Multi Cap Fund-Regular Plan~~	10654	6.56	18421	22.56	NA	NA	NA	NA	18421	22.56	30-Jan-23	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10680	6.81	16864	19.01	NA	NA	NA	NA	16864	19.01		
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14859	14.10	NA	NA	NA	NA	14859	14.10		
HSBC Multi Cap Fund-Direct Plan~~	10789	7.91	19160	24.18	NA	NA	NA	NA	19160	24.18	30-Jan-23	
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	10680	6.81	16864	19.01	NA	NA	NA	NA	16864	19.01		
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14859	14.10	NA	NA	NA	NA	14859	14.10		

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 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 January 2026 for the 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, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~~ Face value Rs 10.Returns for the scheme has been calculated as on last business day NAV provided as on 31 January 2026.

[Click here to view Performance Of Other Schemes Managed By The Fund Manager](#)

SIP Performance - HSBC Multi Cap Fund

SIP Performance - HSBC Multi Cap Fund – Regular Plan - Growth Option					Inception Date: 30-Jan-23
Scheme Name & Benchmarks		1 Year	3 Year	5 Year	
Total amount invested (₹)		120000	360000	NA	360000
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 - HSBC Multi Cap Fund – Direct Plan - Growth Option

SIP Performance - HSBC Multi Cap Fund – Direct Plan - Growth Option					Inception Date: 30-Jan-23
Scheme Name & Benchmarks		1 Year	3 Year	5 Year	
Total amount invested (₹)		120000	360000	NA	360000
Market Value as on January 30, 2026 (₹)		1,24,051	4,69,346	NA	4,49,430
Scheme Returns (%)		6.33	18.01	NA	14.96
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)		1,22,654	4,48,622	NA	4,26,445
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)		4.14	14.83	NA	11.32
Nifty 50 TRI - Additional Benchmark (₹)		1,24,462	4,20,587	NA	4,20,389
Nifty 50 TRI - Additional Benchmark Returns (%)		6.98	10.37	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/- invested 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.

Source: HSBC Mutual Fund, data as on 31 January 2026.



Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Multi Cap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • To create wealth over long-term • Investment predominantly in equity and equity related securities across market capitalization. 	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

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

Note on Risk-o-meters: 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

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, data as on 31 January 2026

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