

A fund with a range of shots.



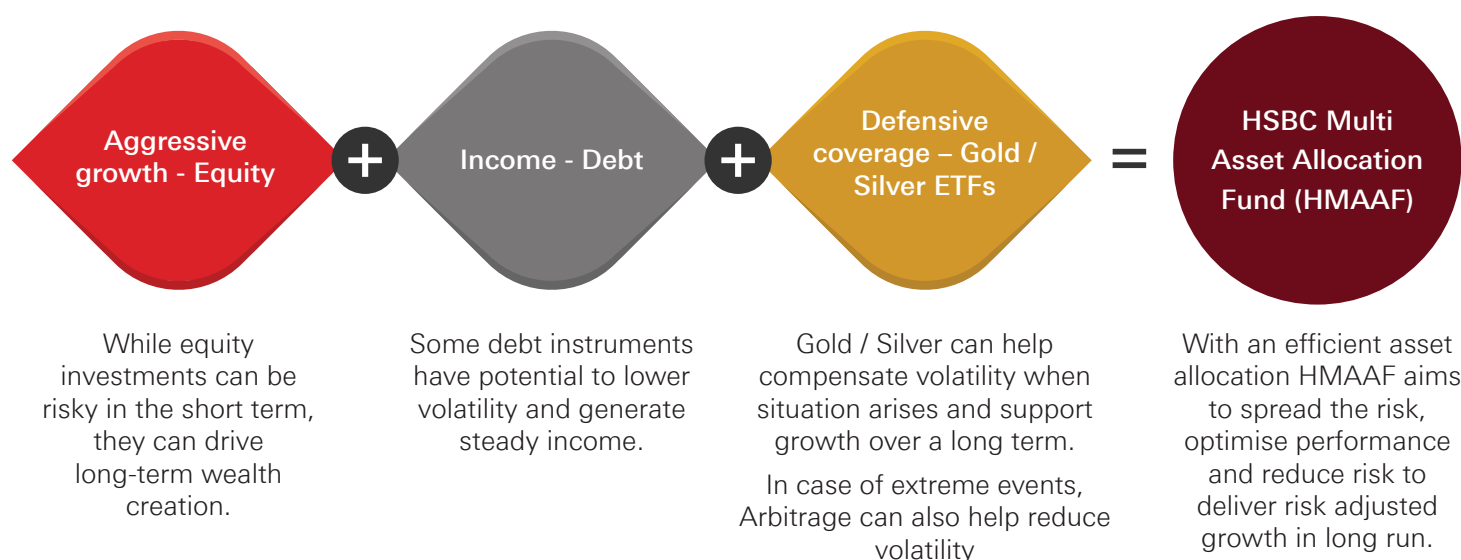
Introducing HSBC Multi Asset Allocation Fund

(An open ended scheme investing in
Equity & Equity Related instruments, Debt
& Money Market Securities and Gold / Silver ETFs)

To face all
market deliveries.

Allrounder that grows through Ups and Downs

Introducing - HSBC Multi Asset Allocation Fund



Multi Asset Allocation scenarios show reasonable risk adjusted performance

Source – HSBC Mutual Fund, For illustration purpose only.

Investment Strategy - HSBC Multi Asset Allocation Fund

Equity – 65% (minimum) to 80% allocation

- Actively managed portfolio of companies across market caps
- Typical equity allocation may range between 65% to 80%
- Asset re-allocation could be undertaken basis changes in a market / asset class outlook of the Fund House
- Approach: Blended – Top down + Bottom up
- Style: Blended : Growth and Value

Debt - 10% (minimum) to 25%

- Typical Debt allocation is likely to be around 10% to 25%
- Aims to invest in high quality assets including GOI securities, Corporate bonds, Money market instruments to generate alpha with active duration management
- Aims to build a liquid portfolio to enable positioning changes based on evolving scenario
- Focus on the short to medium end of the curve

Gold / Silver ETFs – 10% (minimum) to 25%

- Gold/Silver allocation is expected to be around 10% to 25%
- Aim to compensate volatility when situation arises and support growth over a long term through Gold / Silver
- Focus on the short to medium end of the curve

Arbitrage

- In certain market situations or if market outlook is negative, Equity portion can be used for arbitrage with an aim to lower a downside impact
- In case of extreme events Arbitrage can help reduce volatility and improve overall performance

The fund aims to capitalise on an optimum Multi Asset Allocation investment strategy

Source – HSBC Mutual Fund,

Note : Please refer to Scheme Information Document(SID) for more detail on Asset Allocation of the scheme

Fund Details

Investment Objective	The aim of the fund is to generate long-term capital growth and generate income by investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Benchmark	BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) +Domestic Price of Gold (10%) +Domestic Price of Silver (5%)
Fund Managers	Cheenu Gupta (Domestic equities), Dipan Parikh (Gold / Silver ETFs), Mahesh Chhabria & Kapil Punjabi (Fixed Income), Sonal Gupta (foreign securities)

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HSBC Multi Asset Allocation Fund

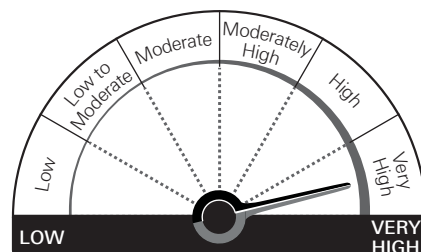
(An open ended scheme investing in Equity & Equity Related instruments, Debt & Money Market Securities and Gold / Silver ETFs)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment in equity and equity related securities, fixed income instruments and Gold/Silver ETFs.

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

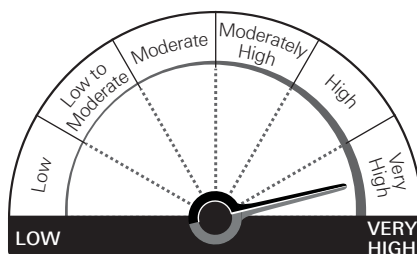
***Riskometer of the Scheme**



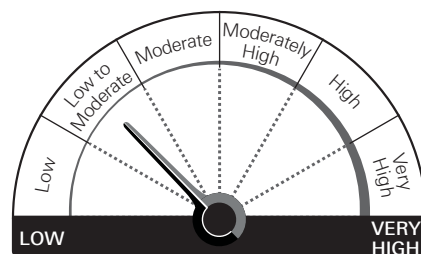
Investors understand that their principal will be at Very High risk

As per AMFI Tier I. **Benchmark Index: BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)**

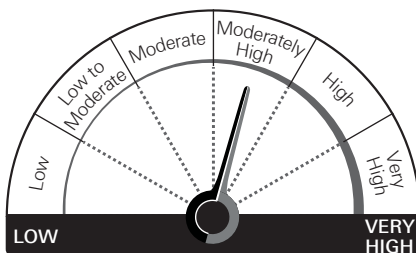
BSE 200 TRI



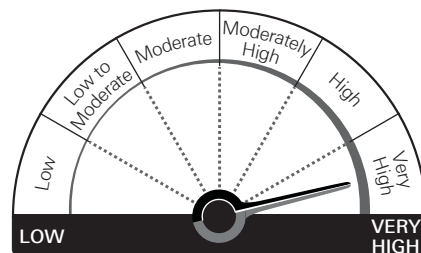
NIFTY Short Duration Debt Index



Domestic price of gold



Domestic price of silver



Refer to the Scheme Information Document (SID) of HSBC Multi Asset Allocation Fund for more details.

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 October, 2024

Views are personal and based on information available in the public domain at present. Investors should not consider the same as investment advice. Please consult your financial advisor for all your investment decision.

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 October 2024

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