



HSBC Mutual Fund

Why stop at one



when you can  
aim to win  
them all?

Invest in  
HSBC Multi Cap Fund

(Multi Cap Fund - An open ended equity scheme investing  
across large cap, mid cap and small cap stocks)



**41.52%**

CAGR since inception\*<sup>1</sup>



**1.8X**

since inception\*<sup>1</sup>



**2,86,187**

Value of SIP investment ₹10,000 p.m.  
since Inception\*<sup>2</sup>



**₹1,83,840**

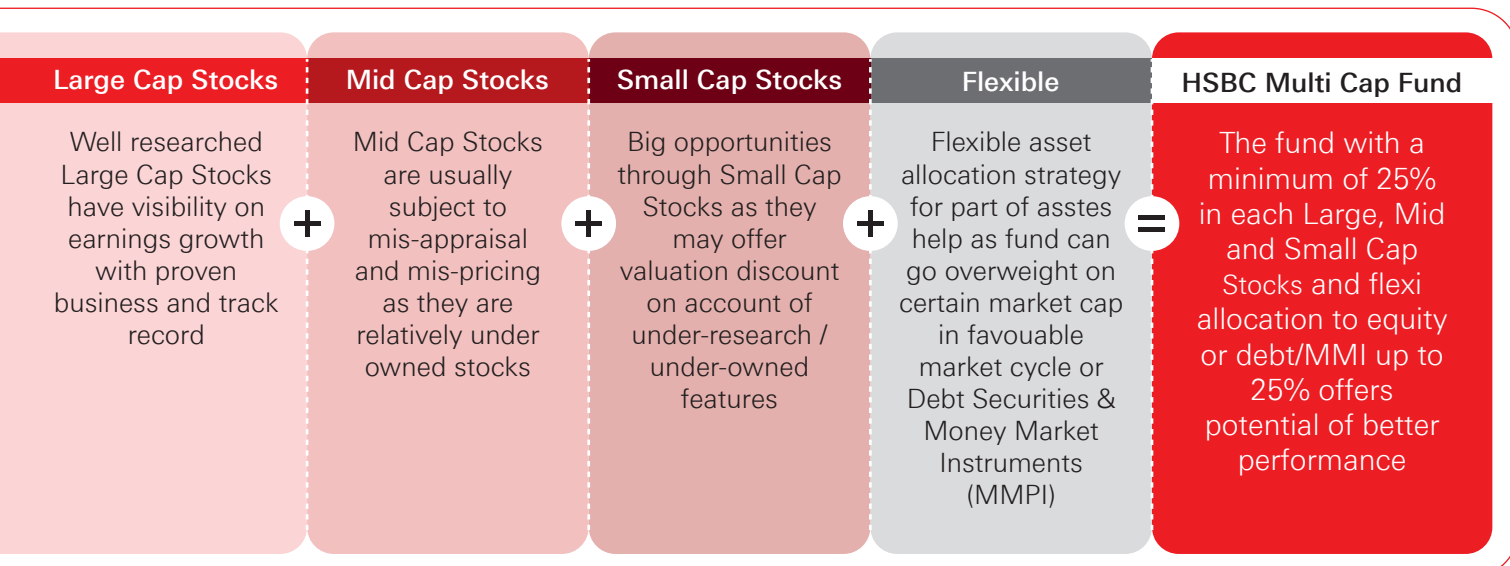
Value of Lump Sum Investment  
INR 100,000 since inception\*<sup>1</sup>

While the trajectory of the Indian economy look promising over the next couple of years, it presents an opportunity to capture this growth for your portfolio. HSBC Multi Cap Fund invests in a diversified portfolio across market caps giving you a chance to participate in this growth with the aim to build long-term wealth.

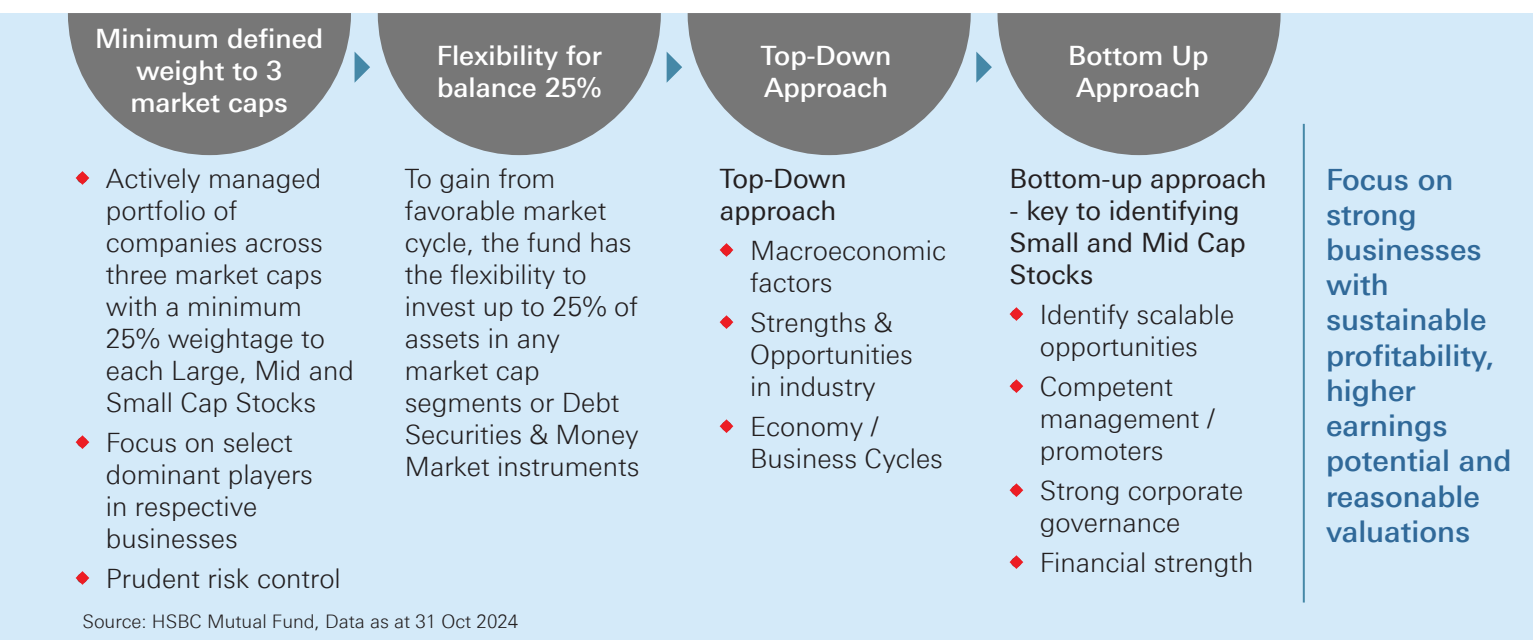
<sup>1</sup>As on 31 October 2024 of Growth option regular plan. During the same period, scheme benchmark (NIFTY 500 Multicap 50:25:25 TRI) has moved by 1.6X to Rs 1,67,580 from Rs 100,000 and delivered return of 34.24%. Please refer page no. 3 for detailed performance of HSBC Consumption Fund.

<sup>2</sup>During the same period, value of scheme benchmark (NIFTY 500 Multicap 50:25:25 TRI) has moved to 2,71,852.

# Access benefits in multiple market cycles through one fund



## Investment Philosophy



Fund Manager - Venugopal Manghat Effective 30 Jan 2023. Total Schemes Managed - 7; Fund Manager - Gautam Bhupal Effective 01 Apr 2024. Total Schemes Managed - 13; Fund Manager - Sonal Gupta Effective 30 Jan 2023. Total Schemes Managed - 26; Fund Manager - Kapil Lal Punjabi Effective 30 Jan 2023. Total Schemes Managed - 17

### Lump Sum Investment Performance - Regular

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		Since Date
	Amount (Rs)	PTP Returns (%)	Amount (Rs)	PTP Returns (%)	
HSBC Small Cap Fund-Regular	14758	47.42	18384	41.52	30-Jan-23
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13969	39.56	16758	34.24	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14015	21.23	

**Past performance may or may not be sustained in the future and is not indicative of future results.** 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 October 2024 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, performance is computed using the Applicable NAV of the surviving/continuing schemes. ~ Face value Rs 10

SIP Performance - HSBC Small Cap Fund - Regular

Scheme Name & Benchmarks	1 Year	Since Inception	Inception Date
Total amount invested (₹)	120000	210000	
Market Value as on October 31, 2024 (₹)	1,35,847	2,86,187	
Scheme Returns (%)	25.30	38.19	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,33,577	2,71,852	30-Jan-23
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	21.57	31.21	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	2,48,863	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	19.82	

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

Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 31 October 2024

[Click here to check other funds performance managed by the Fund Manager](#)

Key Facts

Fund Manager	Venugopal Manghat, Gautam Bhupal, Kapil Punjabi and Sonal Gupta <sup>3</sup>
Benchmark	NIFTY 500 Multicap 50:25:25 TRI <sup>4</sup>
Inception Date	30 January 2023
AUM	Rs.4,164.61 cr. <sup>5</sup>

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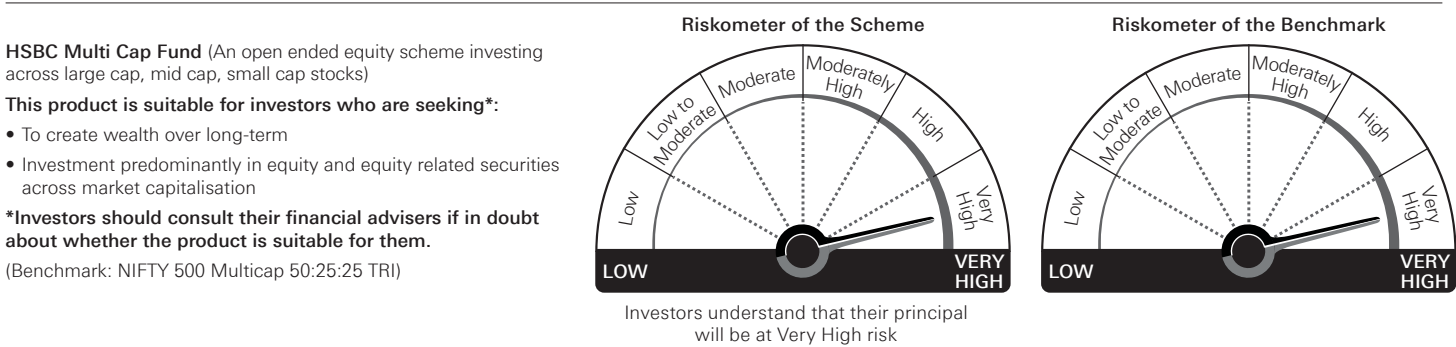
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<sup>3</sup>Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

<sup>4</sup>As per clause 1.9 of the SEBI Master Circular dated June 27, 2024, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

<sup>5</sup>For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library#&accordion1446811090=4>.



**Note on Risk-o-meters:** Riskometer is as on 31 October 2024, 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 October 2024

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