

See
opportunities



Invest in
HSBC Small Cap Fund

(An open ended equity scheme predominantly investing
in small cap stocks.)

where
others don't.



22.22%

CAGR since inception*¹



8.1X

since inception*¹



43,56,461

Value of SIP investment ₹10,000 p.m.
since Inception*²



₹8,18,540

Value of Lump Sum Investment
INR 100,000 since inception*¹

Small cap companies are those which are at a relatively early stage of growth, and typically may offer potentially better returns compared to established larger companies. Among all listed small cap companies, only a few are capable of witnessing sustainable growth that could lead them to becoming large caps over time. But everyone may not have the skill to spot this potential early.

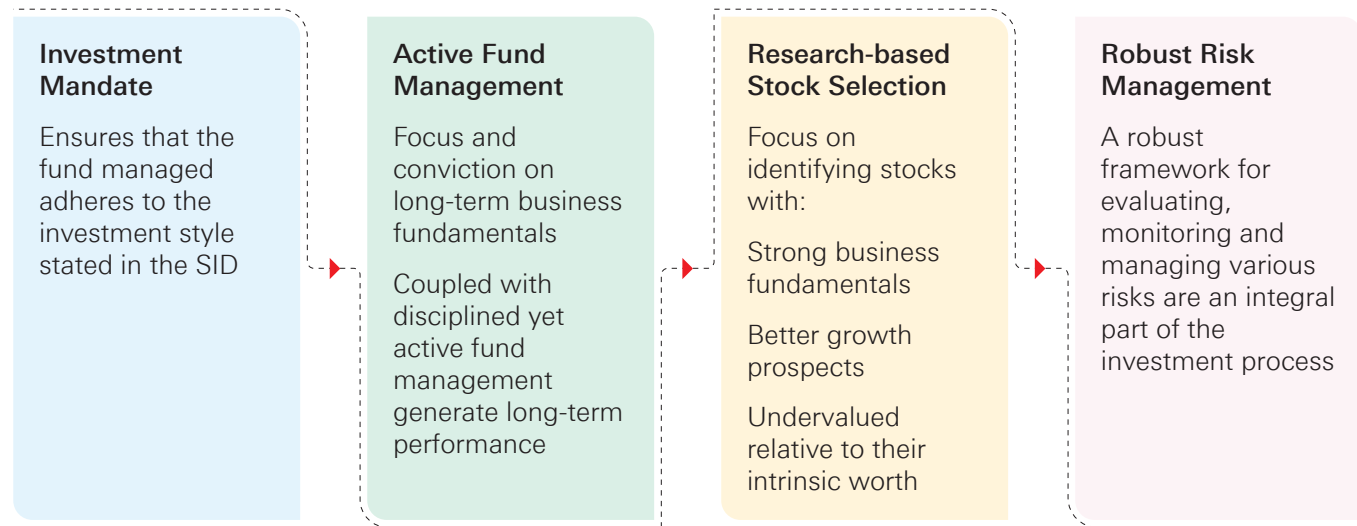
About HSBC Small Cap Fund

HSBC Small Cap Fund is an open-ended equity scheme that turns the spotlight on identifying tomorrows stars today. By following a bottom-up stock selection approach, the fund aims to own small cap businesses with strong growth potential available at reasonable valuations.

¹As on 31 October 2024 of Growth option regular plan. During the same period, scheme benchmark (NIFTY Small Cap 250 TRI) has moved by 6.7X to Rs 6,72,070 from Rs 100,000 and delivered return of 19.94% Please refer page no. 3 for detailed performance of HSBC Small Cap Fund.

²During the same period, value of scheme benchmark (NIFTY Small Cap 250 TRI) has moved to 39,46,548

Investment Philosophy and Approach



Portfolio Strategy



Fund Manager - Venugopal Manghat Effective 17 Dec 2019. Total Schemes Managed - 7 Fund Manager - Cheenu Gupta Effective 01 Oct 2023. Total Schemes Managed - 11 Fund Manager - Sonal Gupta Effective 05 Jul 2021. Total Schemes Managed - 26

Lump Sum Investment Performance - Regular

| Fund / Benchmark (Value of Rs 10,000 invested) | 1 Year | | 3 Year | | 5 Year | | Since Inception | | Since Date |
|---|-------------|-----------------|-------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|
| | Amount (Rs) | PTP Returns (%) | Amount (Rs) | PTP Returns (%) | Amount (Rs) | PTP Returns (%) | Amount (Rs) | PTP Returns (%) | |
| HSBC Small Cap Fund-Regular | 14264 | 42.51 | 20128 | 26.18 | 37801 | 30.43 | 81854 | 22.22 | 12-May-2014 |
| Scheme Benchmark (NIFTY Small Cap 250 TRI) | 14857 | 48.41 | 19382 | 24.61 | 38698 | 31.04 | 67207 | 19.94 | |
| Additional Benchmark (Nifty 50 TRI) | 12839 | 28.30 | 14195 | 12.35 | 21582 | 16.61 | 39337 | 13.96 | |

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 | 3 Years | 5 Years | Since Inception | Inception Date |
|--|----------|----------|-----------|-----------------|----------------|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 1250000 | |
| Market Value as on October 31, 2024 (₹) | 1,38,710 | 5,75,252 | 14,32,533 | 43,56,461 | |
| Scheme Returns (%) | 30.04 | 32.91 | 35.66 | 22.55 | |
| NIFTY Small Cap 250 TRI - Scheme Benchmark (₹) | 1,38,673 | 5,89,607 | 14,11,564 | 39,46,548 | 12-May-2014 |
| NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%) | 29.98 | 34.79 | 35.02 | 20.81 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 1,29,338 | 4,64,326 | 9,55,289 | 28,42,857 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 14.70 | 17.23 | 18.66 | 15.01 | |

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, Cheenu Gupta and Sonal Gupta ³ |
| Benchmark | NIFTY Small Cap 250 TRI ⁴ |
| Inception Date | 12 May 2014 |
| AUM | Rs.16,919.61 cr. ⁵ |

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³For more details on Asset Allocation of the scheme, please refer to Scheme Information Document.

⁴Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

⁵As 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.

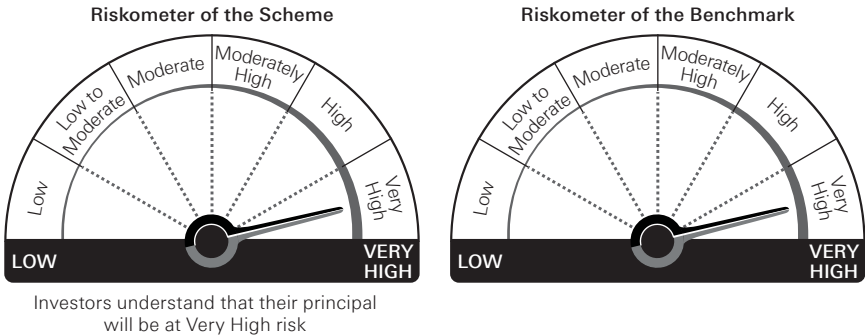
⁴For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website:
<https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library/#&accordion1446811090=4>

HSBC Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks.)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**
(Benchmark: NIFTY Small Cap 250 TRI)



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.