

# We've handpicked a few.

## Just for you.



When money needs to transform into potential wealth, HSBC Mutual Fund offers comprehensive and tailored solutions to do just that. We've handpicked a few equity mutual fund schemes from our wide range of investment options across equity, fixed income and hybrid funds, just for you.

### SIP PERFORMANCE OF SELECT SCHEMES – REGULAR PLAN - GROWTH OPTION

(Data as on July 31, 2024)

#### HSBC SMALL CAP FUND (HSCF)

An open ended equity scheme predominantly investing in small cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1220000	
Market Value as on July 31, 2024 (₹)	1,52,766	6,11,010	15,29,579	43,45,292	
Scheme Returns (%)	54.25	37.58	38.52	23.56	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,55,839	6,25,488	15,19,169	39,52,183	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	59.67	39.40	38.22	21.84	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	28,91,492	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	16.16	

#### HSBC VALUE FUND (HVAF)

An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1740000	
Market Value as on July 31, 2024 (₹)	1,55,502	6,11,528	13,52,394	89,57,974	
Scheme Returns (%)	59.08	37.64	33.21	20.39	
Nifty 500 TRI - Scheme Benchmark (₹)	1,48,472	5,35,004	11,38,496	63,76,489	
Nifty 500 TRI - Scheme Benchmark Returns (%)	46.76	27.51	25.94	16.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	56,04,872	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	14.82	

## HSBC MIDCAP FUND (HMCF)

An open ended equity scheme predominantly investing in mid cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2390000	
Market Value as on July 31, 2024 (₹)	1,59,638	6,11,474	12,90,891	2,05,72,654	
Scheme Returns (%)	66.45	37.63	31.23	18.63	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,55,935	6,20,126	14,46,977	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	59.84	38.73	36.11	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	1,18,46,751	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	14.17	

## HSBC LARGE AND MID CAP FUND (HLMF)

An open ended equity scheme investing in both large cap and mid cap stocks.

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	600000	640000	
Market Value as on July 31, 2024 (₹)	1,56,770	5,80,945	12,06,954	13,14,095	
Scheme Returns (%)	61.33	33.70	28.39	27.22	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,50,920	5,62,480	12,36,580	13,52,365	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	51.02	31.25	29.41	28.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	11,13,763	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	20.82	

## HSBC FLEXI CAP FUND (HFCF)

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2450000	
Market Value as on July 31, 2024 (₹)	1,52,887	5,65,395	11,66,347	1,56,50,727	
Scheme Returns (%)	54.46	31.64	26.95	15.81	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,48,472	5,35,004	11,38,496	1,46,81,474	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	46.76	27.51	25.94	15.30	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	1,30,01,495	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	14.34	

## HSBC BUSINESS CYCLES FUND (HBCF)

An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1190000	
Market Value as on July 31, 2024 (₹)	1,57,336	5,96,175	12,76,436	31,46,132	
Scheme Returns (%)	62.33	35.68	30.75	18.65	
Nifty 500 TRI - Scheme Benchmark (₹)	1,48,472	5,35,004	11,38,496	30,80,288	
Nifty 500 TRI - Scheme Benchmark Returns (%)	46.76	27.51	25.94	18.25	
Nifty 50 TRI - Additional Benchmark (₹)	1,42,083	4,93,705	10,23,803	27,79,046	
Nifty 50 TRI - Additional Benchmark Returns (%)	35.82	21.63	21.52	16.32	

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 July 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on July 31, 2024)

	1 year		3 years		5 years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Inception Date
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019), Ms. Cheenu Gupta (managing since Oct 01, 2023) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Small Cap Fund - Regular	15100	50.83	21611	29.23	40176	32.03	82205	22.87	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	15911	58.91	20151	26.26	40984	32.55	67807	20.58	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	40418	14.63	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012), Mr. Gautam Bhupal (managing since Oct 01, 2023) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Value Fund - Regular	15535	55.16	20815	27.62	32641	26.66	110705	17.94	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	13928	39.15	17755	21.05	27412	22.32	62860	13.45	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	56763	12.66	
Name of the Fund Managers : Mr. Sonal Gupta (managing since Nov 26, 2022), Mr. Venugopal Manghat (managing since Oct 01, 2023) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Midcap Fund - Regular	15979	59.58	19332	24.52	31797	26.00	385887	20.05	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15553	55.35	21296	28.60	39443	31.54	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	195500	16.04	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Abhishek Gupta (managing since Apr 01, 2024)									
HSBC Large and Mid Cap Fund - Regular	15097	50.80	18824	23.42	28541	23.31	26850	20.28	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14445	44.31	18961	23.72	31269	25.58	29116	22.12	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	22997	16.85	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Apr 01, 2024) & Mr. Abhishek Gupta (managing since Mar 01, 2024)									
HSBC Flexi Cap Fund - Regular	14596	45.81	18516	22.75	26447	21.45	265607	17.40	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	13928	39.15	17755	21.05	27412	22.32	208674	16.02	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	178018	15.12	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023), Mr. Venugopal Manghat (managing since Aug 20, 2014) & Mr. Sonal Gupta (managing since Jul 05, 2021)									
HSBC Business Cycles Fund - Regular	14915	48.99	20069	26.08	29289	23.95	42700	15.70	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	13928	39.15	17755	21.05	27412	22.32	41523	15.38	
Additional Benchmark (Nifty 50 TRI)	12784	27.76	16387	17.86	23784	18.90	35709	13.64	

PTP returns – Point to Point returns. | **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 July 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.

Kindly refer to the link below for riskometer and performance of other schemes managed by the fund manager

<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/8c7cc1fd-40f6-4e04-a2de-eb849d34ac60/performance-equity-hybrid-debt-global-funds-aug-2024.pdf>

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# Product Labelling

This product is suitable for investors who are seeking\*

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

- 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 (Benchmark : NIFTY Small Cap 250 TRI)

**HSBC Value Fund** - An open ended equity scheme following a value investment strategy.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI)

**HSBC Midcap Fund** - An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies. (Benchmark : NIFTY Midcap 150 TRI)

**HSBC Large and Mid Cap Fund** - An open ended equity scheme investing in both large cap and mid cap stocks.

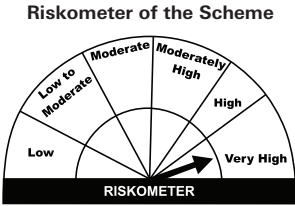
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

**HSBC Flexi Cap Fund** - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

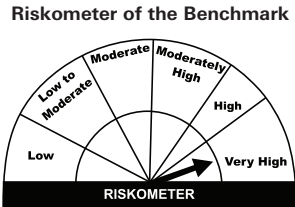
- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI)

**HSBC Business Cycles Fund** - An open ended equity scheme following business cycles based investing theme.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI)



Investors understand that their principal will be at Very High risk



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

Riskometer is as on July 31, 2024.