

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 June 28, 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	1210000	
Market Value as on June 28, 2024 (₹)	1,54,006	6,05,957	15,11,163	42,10,406	
Scheme Returns (%)	57.33	37.10	38.09	23.37	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,54,743	6,06,430	14,71,580	37,53,774	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	58.66	37.16	36.93	21.27	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	27,70,430	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.69	

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	1730000	
Market Value as on June 28, 2024 (₹)	1,56,561	6,03,275	13,29,169	86,64,904	
Scheme Returns (%)	61.94	36.76	32.56	20.20	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	60,98,347	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	16.01	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	53,79,538	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.49	

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	2380000	
Market Value as on June 28, 2024 (₹)	1,58,983	5,94,119	12,52,544	1,96,64,863	
Scheme Returns (%)	66.34	35.58	30.03	18.40	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,54,166	6,01,471	14,01,890	1,86,92,560	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	57.62	36.53	34.84	18.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,13,81,547	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	13.94	

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	630000	
Market Value as on June 28, 2024 (₹)	1,55,147	5,65,327	11,71,720	12,48,759	
Scheme Returns (%)	59.38	31.78	27.21	26.37	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,48,725	5,46,381	12,00,029	12,83,055	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	47.94	29.21	28.22	27.44	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	10,61,018	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	19.95	

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	2440000	
Market Value as on June 28, 2024 (₹)	1,51,686	5,51,536	11,35,094	1,50,32,577	
Scheme Returns (%)	53.19	29.91	25.88	15.60	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	1,40,54,000	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	15.06	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	1,24,91,915	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	14.12	

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	1180000	
Market Value as on June 28, 2024 (₹)	1,57,683	5,87,804	12,52,479	30,38,009	
Scheme Returns (%)	63.97	34.75	30.03	18.34	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,083	5,19,872	11,05,201	29,40,794	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.30	25.51	24.76	17.73	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	26,62,306	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.84	

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 28 June 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on June 28, 2024)

	1 year		3 years		5 years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
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	15509	55.27	22600	31.26	35540	28.83	79840	22.74	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16337	63.59	20758	27.59	34909	28.37	64572	20.20	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	38864	14.33	
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	16019	60.39	21031	28.15	29559	24.18	107206	17.80	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	60216	13.20	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	54582	12.44	
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	16276	62.98	19282	24.49	27996	22.84	369047	19.88	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15644	56.63	20945	27.97	34272	27.90	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	187987	15.89	
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	14897	49.14	18786	23.41	25681	20.73	25717	19.68	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14417	44.32	18490	22.76	27792	22.66	27838	21.50	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	22114	16.29	
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	14692	47.07	17999	21.66	24048	19.16	255284	17.25	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	199898	15.85	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	171177	14.97	
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	15289	53.07	20169	26.37	25947	20.98	41367	15.48	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	13867	38.79	17276	20.01	24660	19.76	39776	15.03	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	34336	13.32	

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 October 2023 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 May 19, 2023, 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 May 19, 2023, 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/4d67fb52-1c9a-4112-a0a9-45ab028c7604/performance-equity-hybrid-debt-global-funds-july-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)

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



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

Riskometer is as on June 30, 2024.