

**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

### HSBC SMALL CAP FUND (HSCF) - REGULAR PLAN - GROWTH OPTION

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	1310000	
Market Value as on April 30, 2025 (₹)	1,08,196	4,42,839	10,53,157	37,27,390	
Scheme Returns (%)	-17.88	13.95	22.71	18.05	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,10,883	4,69,088	10,65,421	34,77,753	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-13.91	18.01	23.19	16.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	29,29,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.01	

### HSBC SMALL CAP FUND (HSCF) - DIRECT PLAN - GROWTH OPTION

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	1310000	
Market Value as on April 30, 2025 (₹)	1,08,777	4,50,825	10,91,052	39,48,288	
Scheme Returns (%)	-17.03	15.20	24.18	19.01	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,10,883	4,69,088	10,65,421	34,77,753	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-13.91	18.01	23.19	16.89	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	29,29,297	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.01	

## HSBC VALUE FUND (HVAF) - REGULAR PLAN - GROWTH OPTION

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	1830000	
Market Value as on April 30, 2025 (₹)	1,17,549	4,89,975	10,56,704	83,45,498	
Scheme Returns (%)	-3.80	21.13	22.85	17.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	60,90,433	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	14.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	55,92,417	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	13.45	

## HSBC VALUE FUND (HVAF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on April 30, 2025 (₹)	1,18,134	4,98,238	10,88,175	52,88,039	
Scheme Returns (%)	-2.90	22.33	24.07	19.36	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	39,65,309	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	15.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	36,71,601	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.03	

## HSBC MIDCAP FUND (HMCF) - REGULAR PLAN - GROWTH OPTION

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	2480000	
Market Value as on April 30, 2025 (₹)	1,14,187	4,82,533	9,94,677	1,86,05,210	
Scheme Returns (%)	-8.94	20.02	20.35	16.85	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,17,469	4,89,320	10,87,935	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-3.93	21.03	24.06	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	1,17,18,677	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	13.25	

## HSBC MIDCAP FUND (HMCF) - DIRECT PLAN - GROWTH OPTION

An open ended equity scheme predominantly investing in mid cap stocks

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on April 30, 2025 (₹)	1,14,824	4,91,765	10,31,439	51,41,775	
Scheme Returns (%)	-7.98	21.39	21.85	18.96	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,17,469	4,89,320	10,87,935	54,74,807	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-3.93	21.03	24.06	19.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	36,71,601	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.03	

## HSBC LARGE AND MID CAP FUND (HLMF) - REGULAR PLAN - GROWTH OPTION

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	730000	
Market Value as on April 30, 2025 (₹)	1,13,420	4,59,975	9,35,946	12,56,747	
Scheme Returns (%)	-10.11	16.62	17.85	17.73	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,19,416	4,67,802	9,85,268	13,55,818	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-0.91	17.81	19.96	20.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	11,84,498	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	15.78	

## HSBC LARGE AND MID CAP FUND (HLMF) - DIRECT PLAN - GROWTH OPTION

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	730000	
Market Value as on April 30, 2025 (₹)	1,14,050	4,68,570	9,63,752	12,99,850	
Scheme Returns (%)	-9.15	17.93	19.05	18.84	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,19,416	4,67,802	9,85,268	13,55,818	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-0.91	17.81	19.96	20.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	11,84,498	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	15.78	

## HSBC FLEXI CAP FUND (HFCF) - REGULAR PLAN - GROWTH OPTION

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	2540000	
Market Value as on April 30, 2025 (₹)	1,17,316	4,67,601	9,47,447	1,46,60,370	
Scheme Returns (%)	-4.16	17.78	18.35	14.44	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	1,39,06,969	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	14.04	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	1,28,52,030	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	13.44	

## HSBC FLEXI CAP FUND (HFCF) - DIRECT PLAN - GROWTH OPTION

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: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1470000	
Market Value as on April 30, 2025 (₹)	1,17,797	4,73,855	9,69,718	39,69,996	
Scheme Returns (%)	-3.42	18.73	19.30	15.18	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	39,65,309	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	15.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	36,71,601	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.03	

## HSBC BUSINESS CYCLES FUND (HBCF) - REGULAR PLAN - GROWTH OPTION

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	1280000	
Market Value as on April 30, 2025 (₹)	1,16,681	4,81,478	10,22,776	30,04,983	
Scheme Returns (%)	-5.14	19.87	21.50	15.20	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	29,88,094	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	15.10	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	28,18,935	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.09	

## HSBC BUSINESS CYCLES FUND (HBCF) - DIRECT PLAN - GROWTH OPTION

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	1280000	
Market Value as on April 30, 2025 (₹)	1,17,371	4,90,616	10,56,689	31,95,088	
Scheme Returns (%)	-4.08	21.22	22.85	16.26	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,460	4,53,728	9,27,931	29,88,094	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-0.84	15.65	17.50	15.10	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,950	4,43,671	8,84,886	28,18,935	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.64	14.08	15.56	14.09	

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 30 April 2025.

### LUMPSUM PERFORMANCE OF ABOVE SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on April 30, 2025)

	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	9669	-3.31	16253	17.54	43404	34.10	68989	19.24	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9758	-2.42	16535	18.21	44121	34.54	58250	17.42	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	39669	13.38	
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	10560	5.60	18005	21.61	35408	28.75	102052	16.37	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	59163	12.31	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	55712	11.87	
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	10454	4.54	17159	19.68	31148	25.50	347396	18.66	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10573	5.73	18089	21.80	40037	31.96	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	191879	15.31	
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	10286	2.86	16175	17.35	27606	22.50	23954	15.41	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10662	6.62	16374	17.83	32561	26.61	27277	17.89	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	22571	14.29	
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	10651	6.51	16423	17.95	28017	22.87	247326	16.34	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	196401	15.08	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	174720	14.45	
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	10601	6.01	17581	20.65	32682	26.71	39608	13.73	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	39081	13.58	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	35047	12.43	

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 April 2025 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.

# LUMPSUM PERFORMANCE OF ABOVE SCHEMES - DIRECT PLAN - GROWTH OPTION

(Data as on April 30, 2025)

	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 - Direct	9768	-2.33	16786	18.81	45897	35.61	75579	20.24	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9758	-2.42	16535	18.21	44121	34.54	58250	17.42	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	39669	13.38	
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 - Direct	10660	6.60	18533	22.79	37150	30.00	92581	19.77	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	52690	14.42	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	47413	13.45	
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 - Direct	10565	5.65	17835	21.23	33119	27.05	91948	19.71	01-Jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	10573	5.73	18089	21.80	40037	31.96	83164	18.74	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	47413	13.45	
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 - Direct	10394	3.94	16767	18.76	28652	23.42	25152	16.34	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10662	6.62	16374	17.83	32561	26.61	27277	17.89	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	22571	14.29	
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 - Direct	10733	7.33	16832	18.92	29126	23.82	55362	14.88	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	52690	14.42	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	47413	13.45	
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 - Direct	10718	7.18	18161	21.96	34462	28.06	43488	14.72	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10595	5.95	15351	15.33	28897	23.63	39081	13.58	
Additional Benchmark (Nifty 50 TRI)	10901	9.01	14742	13.78	26127	21.16	35047	12.43	

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 Direct 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 April 2025 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 Direct 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/c1d2dea5-327f-42f6-8587-0e920009c512/performance-equity-hybrid-debt-global-funds-may-2025.pdf>



## 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.

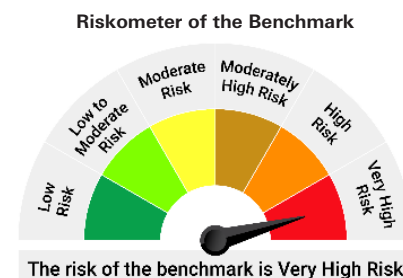
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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

**Riskometer is as on April 30, 2025.**

### Note for Risk-o-Meter:

Please note that the above risk-o-meters are as per the product labelling of the schemes available as on the date of this communication/ disclosure. As per Clause 17.4.1 (f) of SEBI Master circular dated June 27, 2024 on product labelling (as amended from time to time), risk-o-meters will be calculated on a monthly basis based on the risk values of the respective scheme's portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meters along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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. Risk-o-meter is as on February 28, 2025.

### HSBC Asset Management (India) Private Limited

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