

**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	1290000	
Market Value as on February 28, 2025 (₹)	98,329	4,15,814	10,18,485	33,87,518	
Scheme Returns (%)	-31.94	9.61	21.33	16.99	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	99,342	4,34,104	10,16,583	31,15,177	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-30.54	12.57	21.25	15.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	26,43,141	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.74	

### 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	1290000	
Market Value as on February 28, 2025 (₹)	98,877	4,23,403	10,55,672	35,83,103	
Scheme Returns (%)	-31.18	10.85	22.82	17.94	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	99,342	4,34,104	10,16,583	31,15,177	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-30.54	12.57	21.25	15.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	26,43,141	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.74	

## 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	1810000	
Market Value as on February 28, 2025 (₹)	1,04,931	4,49,301	9,86,200	74,14,564	
Scheme Returns (%)	-22.63	14.97	20.00	16.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	54,75,214	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	50,63,880	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.59	

## 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	1450000	
Market Value as on February 28, 2025 (₹)	1,05,473	4,56,902	10,15,855	46,83,714	
Scheme Returns (%)	-21.85	16.15	21.22	18.06	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	35,57,980	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.98	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	33,17,885	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.93	

## 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	2460000	
Market Value as on February 28, 2025 (₹)	1,02,273	4,42,258	9,23,180	1,65,74,528	
Scheme Returns (%)	-26.43	13.86	17.29	16.16	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,05,325	4,50,709	10,23,440	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-22.06	15.19	21.53	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	1,06,32,567	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.65	

## 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	1450000	
Market Value as on February 28, 2025 (₹)	1,02,871	4,50,960	9,57,847	45,58,573	
Scheme Returns (%)	-25.58	15.23	18.80	17.66	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,05,325	4,50,709	10,23,440	48,69,345	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-22.06	15.19	21.53	18.64	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	33,17,885	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.93	

## 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	710000	
Market Value as on February 28, 2025 (₹)	1,03,023	4,25,233	8,76,478	11,15,765	
Scheme Returns (%)	-25.36	11.15	15.17	15.17	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,07,740	4,30,966	9,25,845	11,99,215	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-18.55	12.07	17.41	17.62	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	10,57,142	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	13.35	

## 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	710000	
Market Value as on February 28, 2025 (₹)	1,03,615	4,33,337	9,02,213	11,52,618	
Scheme Returns (%)	-24.52	12.45	16.35	16.27	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,07,740	4,30,966	9,25,845	11,99,215	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-18.55	12.07	17.41	17.62	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	10,57,142	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	13.35	

## 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	2520000	
Market Value as on February 28, 2025 (₹)	1,05,553	4,29,517	8,82,191	1,31,28,595	
Scheme Returns (%)	-21.73	11.84	15.43	13.78	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	1,25,27,103	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	1,16,62,770	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.87	

## 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	1450000	
Market Value as on February 28, 2025 (₹)	1,05,997	4,35,316	9,03,107	35,36,508	
Scheme Returns (%)	-21.09	12.76	16.39	13.88	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	35,57,980	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.98	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	33,17,885	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.93	

## 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	1260000	
Market Value as on February 28, 2025 (₹)	1,03,241	4,34,652	9,34,216	26,17,631	
Scheme Returns (%)	-25.05	12.66	17.77	13.30	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	26,76,360	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.69	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	25,42,823	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.79	

## 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	1260000	
Market Value as on February 28, 2025 (₹)	1,03,864	4,42,856	9,65,180	27,79,027	
Scheme Returns (%)	-24.16	13.96	19.11	14.36	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	8,71,450	26,76,360	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	14.93	13.69	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	25,42,823	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.79	

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 February 2025.

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

(Data as on February 28, 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	9419	-5.81	15609	15.98	30493	24.95	63056	18.57	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9306	-6.94	15929	16.77	29902	24.46	52500	16.58	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	36059	12.60	
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	9880	-1.20	16405	17.92	26346	21.35	90904	15.68	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	53376	11.69	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	50641	11.30	
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	9999	-0.01	15947	16.81	23090	18.20	309841	18.17	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10007	0.07	17043	19.43	29406	24.05	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	174415	14.91	
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	10131	1.31	14895	14.19	21223	16.22	21636	13.90	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10067	0.67	15318	15.26	25012	20.10	24517	16.33	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	20517	12.89	
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	9977	-0.23	15065	14.62	21832	16.88	221809	15.88	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	177188	14.65	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	158819	14.05	
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	10054	0.54	15875	16.64	22507	17.59	34753	12.55	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	35257	12.71	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	31858	11.63	

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 February 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 February 28, 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	9515	-4.85	16134	17.27	32248	26.35	68958	19.56	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9306	-6.94	15929	16.77	29902	24.46	52500	16.58	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	36059	12.60	
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	9974	-0.26	16886	19.06	27648	22.53	82339	18.92	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	47535	13.67	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	43098	12.76	
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	10106	1.06	16589	18.36	24561	19.66	81864	18.86	01-Jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	10007	0.07	17043	19.43	29406	24.05	74261	17.91	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	43098	12.76	
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	10234	2.34	15494	15.70	22178	17.25	22678	14.81	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10067	0.67	15318	15.26	25012	20.10	24517	16.33	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	20517	12.89	
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	10051	0.51	15445	15.58	22710	17.81	49587	14.06	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	47535	13.67	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	43098	12.76	
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	10163	1.63	16395	17.90	23724	18.84	38084	13.53	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	22683	17.78	35257	12.71	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	31858	11.63	

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 February 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/701fc8a0-e4ca-41a6-a520-419520c1c38b/performance-equity-hybrid-debt-global-funds-mar-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.

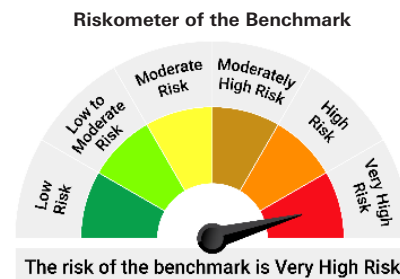
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

**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 February 28, 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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HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in