

**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 October 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	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 Smallcap 250 TRI - Scheme Benchmark (₹)	1,38,673	5,89,607	14,11,564	39,46,548	
Nifty Smallcap 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	

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	1770000	
Market Value as on October 31, 2024 (₹)	1,36,900	5,68,140	12,53,765	87,85,900	
Scheme Returns (%)	27.04	31.97	29.97	19.58	
Nifty 500 TRI - Scheme Benchmark (₹)	1,31,933	4,97,047	10,49,274	61,92,604	
Nifty 500 TRI - Scheme Benchmark Returns (%)	18.89	22.09	22.52	15.51	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	4,64,326	9,55,289	54,83,678	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	17.23	18.66	14.09	

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	2420000	
Market Value as on October 31, 2024 (₹)	1,41,931	5,82,799	12,20,888	2,05,37,406	
Scheme Returns (%)	35.44	33.90	28.85	18.27	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,34,734	5,62,795	12,98,042	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	23.47	31.25	31.44	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	4,64,326	9,55,289	1,15,58,642	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	17.23	18.66	13.68	

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	670000	
Market Value as on October 31, 2024 (₹)	1,39,193	5,44,199	11,25,898	13,14,628	
Scheme Returns (%)	30.85	28.74	25.45	24.18	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,32,595	5,17,117	11,26,130	13,28,067	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	19.97	24.97	25.46	24.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	4,64,326	9,55,289	11,12,666	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	17.23	18.66	18.10	

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	2480000	
Market Value as on October 31, 2024 (₹)	1,37,941	5,37,497	11,07,249	1,55,63,007	
Scheme Returns (%)	28.76	27.82	24.76	15.46	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,31,933	4,97,047	10,49,274	1,42,20,854	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	18.89	22.09	22.52	14.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	4,64,326	9,55,289	1,26,82,507	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	17.23	18.66	13.86	

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	1220000	
Market Value as on October 31, 2024 (₹)	1,44,150	5,75,832	12,34,951	32,22,591	
Scheme Returns (%)	39.20	32.99	29.33	18.13	
Nifty 500 TRI - Scheme Benchmark (₹)	1,31,933	4,97,047	10,49,274	30,06,237	
Nifty 500 TRI - Scheme Benchmark Returns (%)	18.89	22.09	22.52	16.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,338	4,64,326	9,55,289	27,33,418	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.70	17.23	18.66	15.13	

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 September 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on October 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	14264	42.51	20128	26.18	37801	30.43	81854	22.22	12-May-14
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	
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	14745	47.29	18532	22.76	30461	24.92	108218	17.43	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	13633	36.22	15511	15.71	24645	19.75	60766	12.95	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14195	12.35	21582	16.61	55245	12.22	
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	15369	53.51	18457	22.60	29138	23.82	384675	19.76	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	14415	44.01	18734	23.21	35021	28.45	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14195	12.35	21582	16.61	190272	15.67	
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	14651	46.35	17308	20.01	25795	20.84	26266	18.82	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	13859	38.47	16533	18.19	27910	22.76	27980	20.17	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14195	12.35	21582	16.61	22382	15.47	
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	14505	44.90	16839	18.91	24815	19.91	263623	17.13	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	13633	36.22	15511	15.71	24645	19.75	201721	15.62	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14195	12.35	21582	16.61	173255	14.77	
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	15626	56.06	18697	23.13	27963	22.81	43331	15.45	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	13633	36.22	15511	15.71	24645	19.75	40139	14.59	
Additional Benchmark (Nifty 50 TRI)	12839	28.30	14195	12.35	21582	16.61	34754	12.98	

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 August 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/62257b9b-3b57-4cf2-b74d-b183778a52ca/performance-eq-hybrid-debt-global-funds-sep2024.pdf>

HSBC Asset Management (India) Private Limited

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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.

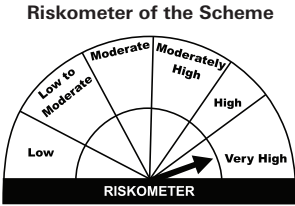
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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

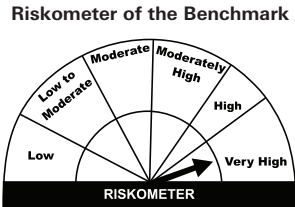
- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI)

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 October 31, 2024.