

**We've
handpicked
a few.
Just for you.**



SEBI Registered Name & Number - HSBC Mutual Fund & MF/046/02/5

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 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	2600000	
Market Value as on April 30, 2026 (₹)	1,31,923	4,68,064	9,73,176	2,27,55,334	
Scheme Returns (%)	19.08	17.86	19.45	17.13	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,24,343	4,33,115	9,22,450	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	6.83	12.42	17.26	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	1,18,02,365	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.30	

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	850000	
Market Value as on April 30, 2026 (₹)	1,26,001	4,31,592	8,76,106	15,60,304	
Scheme Returns (%)	9.48	12.18	15.15	16.85	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,20,919	4,12,795	8,35,802	15,62,068	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	1.43	9.12	13.24	16.88	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	12,97,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.74	

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	1950000	
Market Value as on April 30, 2026 (₹)	1,22,791	4,29,296	9,09,048	93,10,087	
Scheme Returns (%)	4.37	11.81	16.66	17.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	64,50,796	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	56,93,006	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.09	

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	2660000	
Market Value as on April 30, 2026 (₹)	1,22,271	4,17,985	8,43,772	1,59,63,178	
Scheme Returns (%)	3.56	9.97	13.62	14.03	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	1,45,76,653	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	1,29,32,592	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.51	

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	1400000	
Market Value as on April 30, 2026 (₹)	1,21,093	4,14,259	8,58,703	32,88,966	
Scheme Returns (%)	1.71	9.36	14.34	13.83	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	32,25,690	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	29,27,174	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.00	

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	1430000	
Market Value as on April 30, 2026 (₹)	1,23,566	3,96,830	8,37,628	41,80,767	
Scheme Returns (%)	5.60	6.45	13.33	16.84	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,22,788	4,10,968	8,67,694	39,32,853	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	4.37	8.82	14.76	15.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	30,37,233	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	11.98	

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. Mr. Mayank Chaturvedi 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 2026.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on April 30, 2026)

	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 : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Midcap Fund - Regular	12160	21.60	20456	26.86	23893	19.02	422427	18.79	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11140	11.40	18756	23.25	24959	20.06	NA	NA	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	191348	14.54	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Large and Mid Cap Fund - Regular	11413	14.13	17471	20.38	21730	16.78	27338	15.23	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10629	6.29	16480	18.06	21179	16.18	28993	16.19	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	22509	12.11	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Value Fund - Regular	11009	10.09	18042	21.67	24354	19.47	112345	15.98	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	61504	11.78	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	55558	11.08	
Name of the Fund Managers : Mr. Abhishek Gupta (managing since Mar 01, 2024) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Flexi Cap Fund - Regular	10805	8.05	16566	18.27	20557	15.49	267244	15.96	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	204173	14.56	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	174239	13.74	
Name of the Fund Managers : Mr. Gautam Bhupal (managing since Jun 01, 2023) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Business Cycles Fund - Regular	10542	5.42	16677	18.53	22026	17.10	41755	12.99	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	40627	12.73	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34951	11.29	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Mayank Chaturvedi (managing since Oct 01, 2025)									
HSBC Small Cap Fund - Regular	10885	8.85	16081	17.11	24698	19.81	75093	18.34	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10956	9.56	18138	21.89	23865	18.99	63817	16.74	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	39559	12.17	

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 2026 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 6.9 of the SEBI Master Circular dated March 20, 2026, 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 14.3 of the SEBI Master Circular dated March 20, 2026, 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/97379929-84f9-4b15-878c-577175039351/performance-note-equity-hybrid-debt-global-funds-may-2026.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.

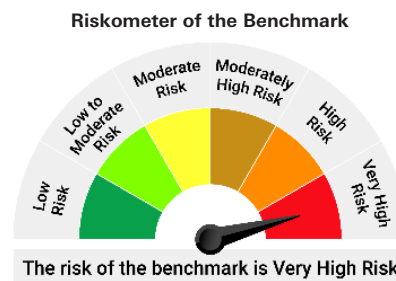
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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, 2026.

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 6.16.1 (g) of SEBI Master circular dated March 20, 2026 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 April 30, 2026.

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