

**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 September 30, 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	1240000	
Market Value as on September 30, 2024 (₹)	1,46,869	6,01,427	15,00,999	44,63,307	
Scheme Returns (%)	44.01	36.35	37.69	23.33	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,48,937	6,21,622	14,95,813	40,83,030	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	47.59	38.90	37.54	21.74	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	30,18,108	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	16.36	

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	1760000	
Market Value as on September 30, 2024 (₹)	1,47,773	6,02,403	13,30,930	91,53,003	
Scheme Returns (%)	45.58	36.47	32.53	20.25	
Nifty 500 TRI - Scheme Benchmark (₹)	1,45,080	5,37,431	11,38,100	66,02,657	
Nifty 500 TRI - Scheme Benchmark Returns (%)	40.94	27.84	25.92	16.43	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	58,31,019	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	14.97	

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	2410000	
Market Value as on September 30, 2024 (₹)	1,53,969	6,17,358	12,96,277	2,14,23,535	
Scheme Returns (%)	56.40	38.37	31.40	18.72	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,48,795	6,11,502	14,17,060	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	47.34	37.63	35.21	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	1,23,01,861	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	14.28	

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	660000	
Market Value as on September 30, 2024 (₹)	1,50,415	5,77,299	11,95,794	13,64,873	
Scheme Returns (%)	50.16	33.21	27.99	26.57	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,46,303	5,61,276	12,26,940	14,11,495	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	43.04	31.08	29.08	27.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	11,75,170	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	20.99	

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	2470000	
Market Value as on September 30, 2024 (₹)	1,49,139	5,70,221	11,75,457	1,62,70,435	
Scheme Returns (%)	47.94	32.28	27.27	15.91	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,45,080	5,37,431	11,38,100	1,51,75,462	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	40.94	27.84	25.92	15.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	1,34,98,962	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	14.45	

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	1210000	
Market Value as on September 30, 2024 (₹)	1,53,328	5,99,986	12,85,675	32,93,399	
Scheme Returns (%)	55.27	36.16	31.05	18.85	
Nifty 500 TRI - Scheme Benchmark (₹)	1,45,080	5,37,431	11,38,100	32,00,160	
Nifty 500 TRI - Scheme Benchmark Returns (%)	40.94	27.84	25.92	18.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,138	4,99,837	10,31,618	29,01,538	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.24	22.52	21.83	16.52	

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 September 30, 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	14444	44.15	20770	27.56	39481	31.57	84048	22.73	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	15149	51.15	20134	26.25	41106	32.63	69700	20.54	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	41900	14.78	
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	15015	49.82	19795	25.53	32823	26.80	112862	17.88	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	14154	41.27	16614	18.42	27335	22.25	64887	13.53	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	58845	12.78	
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	15803	57.63	19057	23.96	31531	25.79	401457	20.10	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	14821	47.90	20074	26.12	39263	31.42	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	202671	16.10	
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	14842	48.10	18036	21.70	27869	22.72	27468	20.11	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14354	43.26	17747	21.05	31172	25.50	29948	22.00	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	23841	17.06	
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	14744	47.13	17881	21.35	26812	21.78	275775	17.46	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	14154	41.27	16614	18.42	27335	22.25	215404	16.06	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	184548	15.19	
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	15511	54.74	19594	25.11	29421	24.06	44417	15.87	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	14154	41.27	16614	18.42	27335	22.25	42862	15.47	
Additional Benchmark (Nifty 50 TRI)	13300	32.80	15184	14.92	23839	18.95	37018	13.81	

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>

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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.

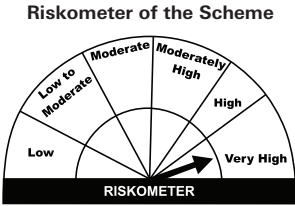
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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

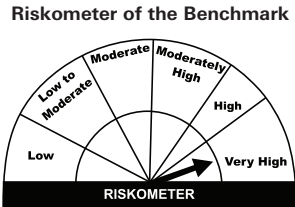
- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI)

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 September 30, 2024.