

# 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 August 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	1230000	
Market Value as on August 30, 2024 (₹)	1,48,263	6,01,903	15,04,349	43,70,785	
Scheme Returns (%)	46.54	36.44	37.81	23.31	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,52,083	6,23,997	15,08,110	40,16,499	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	53.21	39.24	37.92	21.79	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	29,40,896	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	16.19	

### 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	1750000	
Market Value as on August 30, 2024 (₹)	1,50,433	6,02,532	13,32,861	89,91,574	
Scheme Returns (%)	50.32	36.52	32.61	20.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	64,52,636	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	16.33	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	56,91,149	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.84	

## 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	2400000	
Market Value as on August 30, 2024 (₹)	1,56,002	6,11,521	12,88,000	2,08,93,201	
Scheme Returns (%)	60.15	37.67	31.15	18.64	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,51,031	6,11,477	14,22,599	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	51.37	37.66	35.40	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	1,20,17,850	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.19	

## 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	650000	
Market Value as on August 30, 2024 (₹)	1,53,113	5,77,684	11,99,136	13,36,452	
Scheme Returns (%)	55.03	33.29	28.13	26.82	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,47,619	5,57,970	12,24,273	13,72,787	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	45.42	30.67	29.00	27.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	11,39,009	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	20.74	

## 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	2460000	
Market Value as on August 30, 2024 (₹)	1,51,234	5,68,199	11,72,536	1,59,73,418	
Scheme Returns (%)	51.72	32.04	27.18	15.87	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	1,48,43,624	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	15.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	1,31,88,286	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	14.36	

## 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	1200000	
Market Value as on August 30, 2024 (₹)	1,55,165	5,96,770	12,79,186	32,12,348	
Scheme Returns (%)	58.66	35.78	30.86	18.72	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,047	5,32,879	11,32,373	31,22,301	
Nifty 500 TRI - Scheme Benchmark Returns (%)	42.71	27.23	25.72	18.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,41,152	4,94,045	10,23,424	28,26,922	
Nifty 50 TRI - Additional Benchmark Returns (%)	34.34	21.70	21.52	16.34	

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 August 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on August 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	14237	42.37	21686	29.44	40690	32.36	82495	22.71	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	15326	53.26	21030	28.12	42408	33.46	68735	20.56	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	40967	14.66	
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	15256	52.56	20132	26.27	33304	27.17	110995	17.85	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	63512	13.45	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	57534	12.68	
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	15922	59.22	19298	24.50	32700	26.71	391707	20.05	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15008	50.08	20915	27.88	39947	31.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	198155	16.04	
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	14920	49.20	18223	22.14	28983	23.69	27099	20.15	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14418	44.18	18152	21.99	31709	25.93	29339	21.92	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	23310	16.87	
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	14849	48.49	17997	21.64	27273	22.19	270911	17.43	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	210835	16.01	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	180437	15.13	
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	15313	53.13	19758	25.48	30720	25.13	43460	15.77	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	14158	41.58	16829	18.95	27845	22.70	41953	15.36	
Additional Benchmark (Nifty 50 TRI)	13264	32.64	15274	15.17	24262	19.37	36194	13.68	

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

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

Views are personal and based on information available in the public domain at present. Investors should not consider the same as investment advice. Please consult your financial advisor for all your investment decision.

Investors should not be considered this document as investment research, investment recommendation or advice to any reader of the content in this document to buy or sell investments.

This document has been prepared by HSBC Asset Management (India) Private Limited (HSBC) for information purposes only with an intent to provide market overview and should not be construed as an offer or solicitation of an offer for purchase of any of the funds of HSBC Mutual Fund. All information contained in this document (including that sourced from third parties), is obtained from sources, which HSBC/ third party, believes to be reliable but which it has not been independently verified by HSBC/ the third party. Further, HSBC/ the third party makes no guarantee, representation or warranty and accepts no responsibility or liability as to the accuracy or completeness of such information. The information and opinions contained within the document are based upon publicly available information and rates of taxation applicable at the time of publication, which are subject to change from time to time. Expressions of opinion are those of HSBC only and are subject to change without any prior intimation or notice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek financial advice regarding the appropriateness of investing in any securities or investment strategies that may have been discussed or recommended in this report and should understand that the views regarding future prospects may or may not be realized. Neither this document nor the units of HSBC Mutual Fund have been registered in any jurisdiction. The distribution of this document in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. .

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Asset Management (India) Private Limited 2023, ALL RIGHTS RESERVED.

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

# 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.

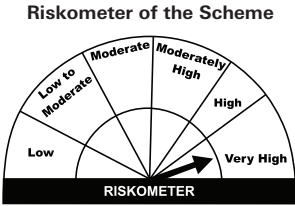
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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

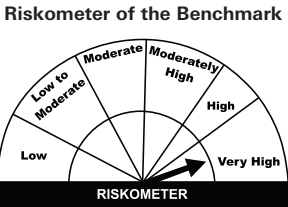
- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI)

**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 August 31, 2024.