

**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	1280000	
Market Value as on January 31, 2025 (₹)	1,15,154	4,90,566	12,09,207	39,33,312	
Scheme Returns (%)	-7.38	21.12	28.43	19.81	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,14,133	5,02,998	11,85,727	35,54,290	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-8.91	22.93	27.60	18.07	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	27,95,375	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.93	

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	1280000	
Market Value as on January 31, 2025 (₹)	1,15,810	4,99,574	12,53,466	41,57,700	
Scheme Returns (%)	-6.39	22.43	29.94	20.76	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,14,133	5,02,998	11,85,727	35,54,290	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-8.91	22.93	27.60	18.07	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	27,95,375	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.93	

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	1800000	
Market Value as on January 31, 2025 (₹)	1,18,173	5,07,720	11,17,283	82,54,166	
Scheme Returns (%)	-2.80	23.60	25.12	18.33	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	59,27,450	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	14.54	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	53,64,754	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.39	

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	1440000	
Market Value as on January 31, 2025 (₹)	1,18,802	5,16,325	11,50,912	52,06,587	
Scheme Returns (%)	-1.84	24.83	26.36	19.86	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	38,48,327	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	15.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	35,11,550	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.97	

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	2450000	
Market Value as on January 31, 2025 (₹)	1,17,038	5,06,145	10,57,532	1,87,01,573	
Scheme Returns (%)	-4.53	23.38	22.83	17.20	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,18,776	5,11,062	11,64,934	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-1.88	24.08	26.86	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	1,12,75,372	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.20	

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	1440000	
Market Value as on January 31, 2025 (₹)	1,17,746	5,16,336	10,97,420	51,32,117	
Scheme Returns (%)	-3.45	24.83	24.37	19.65	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,18,776	5,11,062	11,64,934	54,30,834	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	-1.88	24.08	26.86	20.49	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	35,11,550	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.97	

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	700000	
Market Value as on January 31, 2025 (₹)	1,17,660	4,84,395	9,99,831	12,45,935	
Scheme Returns (%)	-3.58	20.21	20.52	19.66	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,18,710	4,76,317	10,27,237	12,99,630	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-1.98	19.01	21.63	21.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	11,11,992	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	15.74	

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	700000	
Market Value as on January 31, 2025 (₹)	1,18,353	4,93,775	10,29,000	12,86,371	
Scheme Returns (%)	-2.53	21.59	21.70	20.76	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,18,710	4,76,317	10,27,237	12,99,630	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-1.98	19.01	21.63	21.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	11,11,992	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	15.74	

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	2510000	
Market Value as on January 31, 2025 (₹)	1,18,893	4,84,200	9,96,028	1,46,14,414	
Scheme Returns (%)	-1.70	20.19	20.36	14.69	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	1,35,74,789	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	14.12	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	1,23,68,832	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.40	

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	1440000	
Market Value as on January 31, 2025 (₹)	1,19,404	4,90,781	10,19,668	39,27,018	
Scheme Returns (%)	-0.92	21.15	21.32	15.65	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	38,48,327	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	15.35	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	35,11,550	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	13.97	

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	1250000	
Market Value as on January 31, 2025 (₹)	1,18,150	4,97,384	10,69,376	29,45,359	
Scheme Returns (%)	-2.84	22.11	23.29	15.64	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	28,92,265	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	15.31	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	26,88,897	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	14.02	

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	1250000	
Market Value as on January 31, 2025 (₹)	1,18,881	5,06,765	11,04,729	31,24,873	
Scheme Returns (%)	-1.72	23.47	24.65	16.68	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,066	4,57,853	9,58,509	28,92,265	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.97	16.22	18.78	15.31	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,008	4,39,537	8,96,726	26,88,897	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.01	13.37	16.06	14.02	

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 31 January 2025.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on January 31, 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	10756	7.54	16739	18.72	32929	26.88	73404	20.41	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10589	5.87	16528	18.22	31814	26.01	60071	18.18	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	38272	13.32	
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	11330	13.27	17321	20.07	27547	22.44	101322	16.61	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	57882	12.35	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	53751	11.80	
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	11658	16.53	17116	19.60	25098	20.18	349793	18.94	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11160	11.57	17763	21.09	31007	25.37	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	185124	15.31	
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	11702	16.97	15984	16.91	22882	17.98	24356	16.43	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11106	11.03	15928	16.77	25684	20.74	26776	18.33	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	21777	14.22	
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	11451	14.47	16048	17.06	22963	18.07	247084	16.54	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	192150	15.15	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	168569	14.43	
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	11796	17.90	17110	19.58	24256	19.37	39239	13.97	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	38235	13.68	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	33814	12.36	

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 January 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 January 31, 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	10865	8.63	17304	20.04	34824	28.31	80211	21.41	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10589	5.87	16528	18.22	31814	26.01	60071	18.18	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	38272	13.32	
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	11439	14.35	17829	21.24	28910	23.63	91709	20.12	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	51549	14.53	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	45744	13.40	
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	11783	17.77	17887	21.37	26702	21.68	92345	20.18	01-Jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	11160	11.57	17763	21.09	31007	25.37	82979	19.13	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	45744	13.40	
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	11821	18.16	16650	18.51	23910	19.02	25507	17.35	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11106	11.03	15928	16.77	25684	20.74	26776	18.33	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	21777	14.22	
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	11536	15.31	16459	18.05	23885	19.00	55205	15.18	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	51549	14.53	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	45744	13.40	
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	11924	19.18	17669	20.87	25566	20.63	42963	14.96	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11006	10.03	14916	14.24	23054	18.16	38235	13.68	
Additional Benchmark (Nifty 50 TRI)	10958	9.55	14058	12.01	20844	15.80	33814	12.36	

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 January 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/6564afcb-1a54-4321-9451-eadab775954a/performance-equity-hybrid-debt-global-funds-feb-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 January 31, 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 January 31, 2025.

HSBC Asset Management (India) Private Limited

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