

**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	1260000	
Market Value as on November 29, 2024 (₹)	1,36,209	5,72,981	14,23,550	44,24,520	
Scheme Returns (%)	26.14	32.70	35.44	22.50	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,33,699	5,79,773	13,81,424	39,51,635	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	21.97	33.59	34.15	20.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	28,45,621	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.77	

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: 01-Jan-13
Total amount invested (₹)	120000	360000	600000	1260000	
Market Value as on November 30, 2024 (₹)	1,36,985	5,83,499	14,75,456	46,69,921	
Scheme Returns (%)	27.44	34.08	36.99	23.44	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,33,699	5,79,773	13,81,424	39,51,635	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	21.97	33.59	34.15	20.53	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	28,45,621	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.77	

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	1780000	
Market Value as on November 29, 2024 (₹)	1,32,504	5,61,102	12,35,990	88,14,137	
Scheme Returns (%)	20.01	31.11	29.41	19.44	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	62,05,522	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	15.39	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	54,79,665	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.93	

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	1420000	
Market Value as on November 30, 2024 (₹)	1,33,219	5,70,513	12,72,945	55,43,398	
Scheme Returns (%)	21.18	32.37	30.66	21.34	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	40,21,838	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	16.48	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	35,79,820	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.70	

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	2430000	
Market Value as on November 29, 2024 (₹)	1,38,058	5,80,602	12,14,404	2,07,62,113	
Scheme Returns (%)	29.23	33.70	28.67	18.24	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,30,618	5,55,564	12,75,819	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	16.92	30.36	30.76	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	1,15,39,038	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.58	

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	1420000	
Market Value as on November 30, 2024 (₹)	1,38,897	5,92,597	12,60,266	56,73,202	
Scheme Returns (%)	30.65	35.27	30.24	21.69	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,30,618	5,55,564	12,75,819	56,98,968	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	16.92	30.36	30.76	21.76	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	35,79,820	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.70	

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	680000	
Market Value as on November 29, 2024 (₹)	1,38,421	5,52,668	11,41,985	13,62,720	
Scheme Returns (%)	29.84	29.97	26.09	24.59	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,28,910	5,11,508	11,09,663	13,39,725	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	14.14	24.24	24.88	23.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	11,19,871	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	17.54	

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	680000	
Market Value as on November 30, 2024 (₹)	1,39,229	5,63,344	11,74,560	14,05,028	
Scheme Returns (%)	31.21	31.41	27.27	25.70	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,28,910	5,11,508	11,09,663	13,39,725	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	14.14	24.24	24.88	23.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	11,19,871	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	17.54	

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	2490000	
Market Value as on November 29, 2024 (₹)	1,35,750	5,40,212	11,11,536	1,58,45,125	
Scheme Returns (%)	25.38	28.27	24.96	15.51	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	1,42,37,451	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	14.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	1,26,60,017	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	13.76	

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	1420000	
Market Value as on November 30, 2024 (₹)	1,36,327	5,47,517	11,37,682	42,37,499	
Scheme Returns (%)	26.34	29.27	25.93	17.27	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	40,21,838	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	16.48	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	35,79,820	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.70	

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	1230000	
Market Value as on November 29, 2024 (₹)	1,39,085	5,69,572	12,21,854	32,45,296	
Scheme Returns (%)	30.96	32.24	28.93	17.96	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	30,17,695	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	16.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	27,36,463	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.88	

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	1230000	
Market Value as on November 30, 2024 (₹)	1,39,940	5,80,120	12,61,679	34,37,622	
Scheme Returns (%)	32.41	33.64	30.28	19.00	
Nifty 500 TRI - Scheme Benchmark (₹)	1,28,380	4,92,056	10,35,216	30,17,695	
Nifty 500 TRI - Scheme Benchmark Returns (%)	13.29	21.42	22.00	16.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,26,200	4,59,242	9,41,396	27,36,463	
Nifty 50 TRI - Additional Benchmark Returns (%)	9.78	16.50	18.08	14.88	

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 November 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - REGULAR PLAN - GROWTH OPTION (Data as on November 29, 2024)

	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 : 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	13187	31.87	20002	26.00	38647	31.01	82942	22.18	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13452	34.52	19424	24.77	38278	30.76	67122	19.76	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	39236	13.82	
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	13536	35.36	19494	24.92	30221	24.73	108441	17.35	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	60794	12.88	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	55103	12.13	
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	14088	40.88	19134	24.15	29342	23.99	388693	19.74	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	13168	31.68	19023	23.91	34409	28.00	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	189781	15.59	
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	14026	40.26	17932	21.49	26265	21.28	27021	19.13	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12854	28.54	16947	19.22	27497	22.39	28013	19.89	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	22325	15.19	
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	13814	38.14	17585	20.70	25173	20.25	268227	17.15	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	201813	15.56	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	172812	14.70	
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	14417	44.17	19398	24.71	28321	23.12	43501	15.37	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	40157	14.47	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	34665	12.85	

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 November 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.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - DIRECT PLAN - GROWTH OPTION

(Data as on November 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 - Direct	13321	33.21	20700	27.44	40852	32.47	90476	23.19	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13452	34.52	19424	24.77	38278	30.76	67122	19.76	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	39236	13.82	
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	13666	36.66	20065	26.13	31716	25.94	97993	21.11	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	54142	15.23	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	46895	13.84	
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	14239	42.39	19977	25.94	31229	25.55	102430	21.56	01-Jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	13168	31.68	19023	23.91	34409	28.00	87377	19.95	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	46895	13.84	
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	14168	41.68	18558	22.89	27413	22.32	28247	20.06	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12854	28.54	16947	19.22	27497	22.39	28013	19.89	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	22325	15.19	
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	13916	39.16	18028	21.71	26155	21.18	59850	16.20	01-Jan-13
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	54142	15.23	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	46895	13.84	
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	14572	45.72	20030	26.06	29838	24.41	47537	16.37	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	12729	27.29	15969	16.89	24337	19.44	40157	14.47	
Additional Benchmark (Nifty 50 TRI)	12127	21.27	14723	13.76	21208	16.21	34665	12.85	

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 November 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 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/e571efd9-8f0d-4f93-b4aa-3388c11e7f2e/performance-equity-hybrid-debt-global-funds-nov-2024.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.

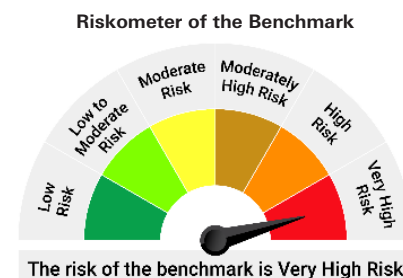
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

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 November 30, 2024.

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 May 19, 2023 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 November 30, 2024.

HSBC Asset Management (India) Private Limited

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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