With the flexibility to invest across large, mid and small cap stocks, **HSBC Flexi Cap Fund** adapts to changing market conditions to capture opportunities and deliver long term wealth creation. Its versatile approach makes it well suited for investors seeking growth across market cycles.

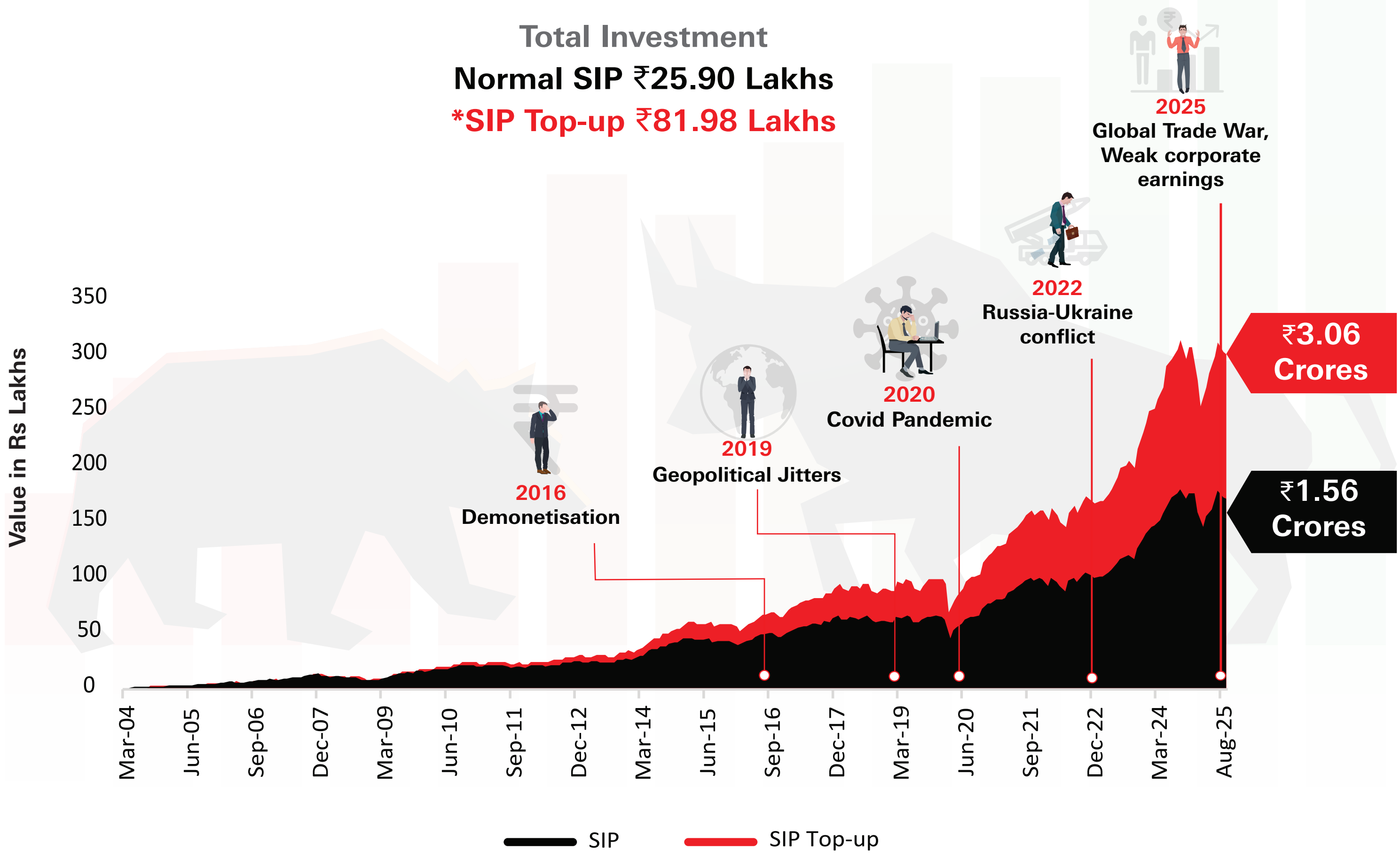
₹10,000 SIP in
HSBC Flexi Cap Fund#

SIP vs SIP Top-up

Total Investment

Normal SIP ₹25.90 Lakhs

***SIP Top-up ₹81.98 Lakhs**



*Top up 10% annually since 04 Feb, 2014. #Regular Plan - Growth Option

For SIP returns, monthly investment of Rs. 10,000/- invested on the 1st day of every month has been considered. Load is not taken into consideration.

Source: BSE, Crisil, HSBC Factsheet Data as on 30 September 2025, Past performance may or may not be sustained in future and is not a guarantee of any future returns.Note-The details provided above is as per the information available in public domain at this moment and subject to change. Please consult your financial advisor for any investment decisions.

HSBC Mutual Fund

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4 Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20

Lump Sum Investment Performance

Lump Sum Investment Performance											Inception Date
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Year		Since Inception		
	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	Amount in ₹	Returns %	
HSBC Flexi Cap Fund-Regular Plan~~	9556	-4.44	17314	20.06	25544	20.62	34084	13.03	263542	16.34	24-Feb-04
Scheme Benchmark (NIFTY 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	204025	14.97	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	178176	14.25	
HSBC Flexi Cap Fund-Direct Plan~~	9629	-3.71	17724	21.00	26549	21.55	36503	13.81	59176	14.96	01-Jan-13
Scheme Benchmark (NIFTY 500 TRI)	9472	-5.28	15771	16.38	25630	20.70	38226	14.34	54735	14.26	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	35010	13.34	48351	13.15	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 2025 for the 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. ~~ Face value Rs 10.
Returns for the scheme has been calculated as on last business day NAV provided as on 30 September 2025.
Click here to view **Performance Of Other Schemes Managed By The Fund Manager**

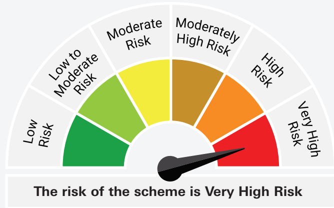
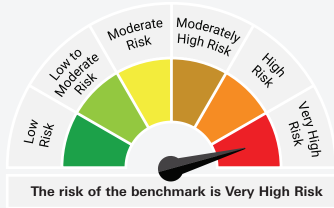
SIP Performance - HSBC Flexi Cap Fund

SIP Performance - HSBC Flexi Cap Fund – Regular Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	2590000	Inception Date: 24-Feb-04
Market Value as on September 30, 2025 (₹)	1,23,435	4,59,666	9,18,872	1,56,72,250	
Scheme Returns (%)	5.38	16.55	17.08	14.49	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	1,44,96,923	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	13.91	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	1,31,56,265	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.19	

SIP Performance - HSBC Flexi Cap Fund – Direct Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	1520000	Inception Date: 01-Jan-13
Market Value as on September 30, 2025 (₹)	1,23,931	4,65,666	9,40,063	42,94,042	
Scheme Returns (%)	6.16	17.46	18.01	15.28	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,094	4,40,087	8,72,144	41,69,355	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	4.84	13.50	14.95	14.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	37,94,167	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	13.53	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 2025

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap,mid cap, small cap stocks.) **This product is suitable for investors who are seeking*:** • To create wealth over long term • Investment in equity and equity related securities across market capitalizations.		**As per AMFI Tier I. Benchmark : NIFTY 500 TRI** 

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Note on Risk-o-meters: Riskometer is as on 30 September 2025, 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

Past performance may or may not be sustained in the future and is not indicative of future results.

Source: HSBC Mutual Fund, data as on 30 September 2025

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