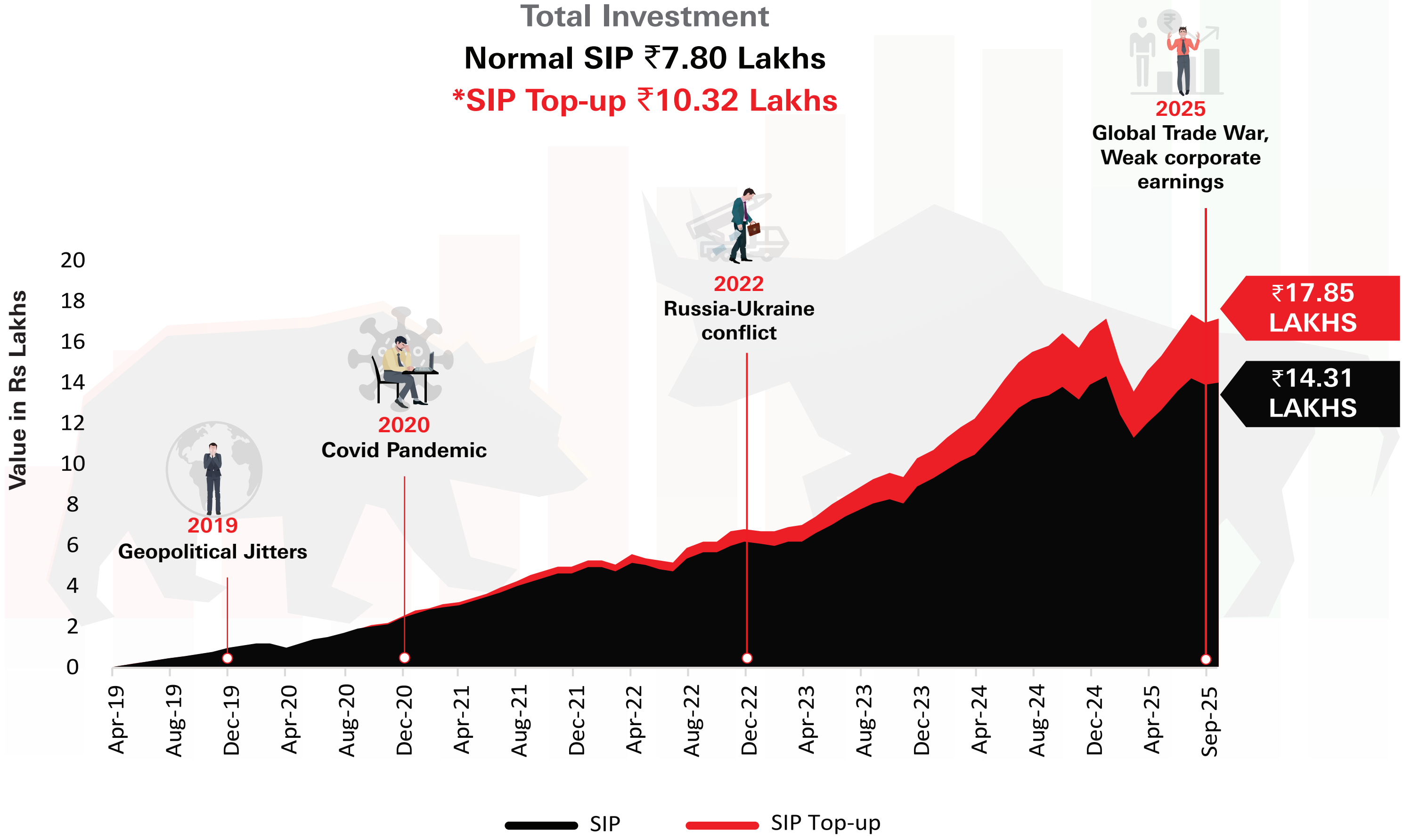
HSBC Mutual Fund

By investing in large and mid cap companies with selective exposure to small caps, **HSBC Large and Mid Cap Fund** seeks to combine stability with growth potential. A bottom-up stock selection approach and a focus on strong fundamentals, the fund aims to deliver consistent long term wealth creation opportunities.

₹10,000 SIP in
HSBC Large and Midcap Fund#

SIP vs SIP Top-up

Total Investment
Normal SIP ₹7.80 Lakhs
***SIP Top-up ₹10.32 Lakhs**



*Top up 10% annually since 28 Mar, 2019. #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 - Cheenu Gupta Effective 26 Nov 2022 & Mayank Chaturvedi Effective 01 Oct 2025.

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 Large and Midcap Fund-Regular Plan~~	9571	-4.29	17212	19.82	26018	21.06	NA	NA	26290	15.99	28-March-19
Scheme Benchmark (NIFTY Large and MidCap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	
HSBC Large and MidCap Fund-Direct Plan~~	9673	-3.27	17704	20.95	26810	21.79	NA	NA	27729	16.95	28-March-19
Scheme Benchmark (NIFTY large and MidCap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	

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 Large and Midcap Cap Fund

SIP Performance - HSBC Large and Midcap Fund – Regular Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	780000	Inception Date: 28-March-19
Market Value as on September 30, 2025 (₹)	1,24,439	4,65,195	9,33,477	14,30,781	
Scheme Returns (%)	6.96	17.39	17.72	18.44	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	

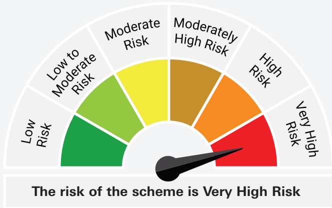
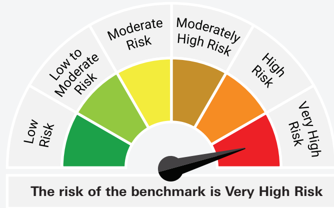
SIP Performance - HSBC Large and Midcap Fund – Direct Plan - Growth Option					
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	780000	Inception Date: 28-March-19
Market Value as on September 30, 2025 (₹)	1,25,146	4,73,480	9,63,211	14,84,630	
Scheme Returns (%)	8.09	18.65	19.01	19.57	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	

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.

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 Large and Midcap Fund (An open ended equity scheme investing in both large cap and midcap stocks) **This product is suitable for investors who are seeking*:** • Long term wealth creation and income • Investment predominantly in equity and equity related securities of Large and Mid-cap companies.		**As per AMFI Tier I. Benchmark : NIFTY Large Midcap 250 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

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC Mutual Fund, 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.

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