

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 May 31, 2024)

HSBC SMALL CAP FUND (HSCF)

Small Cap Fund - 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 (₹)	1,20,000	3,60,000	6,00,000	12,00,000	
Market Value as on May 31, 2024 (₹)	1,44,234	5,60,059	13,87,770	37,97,024	
Scheme Returns (%)	39.48	30.93	34.32	21.81	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,47,170	5,63,846	13,63,572	34,16,312	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	44.51	31.44	33.57	19.85	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	25,85,093	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	14.68	

HSBC VALUE FUND (HVAF)

Value Fund - 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 (₹)	1,20,000	3,60,000	6,00,000	17,20,000	
Market Value as on May 31, 2024 (₹)	1,51,111	5,70,114	12,49,939	80,27,013	
Scheme Returns (%)	51.35	32.27	29.87	19.47	
Nifty 500 TRI - Scheme Benchmark (₹)	1,40,301	4,92,438	10,45,183	56,86,980	
Nifty 500 TRI - Scheme Benchmark Returns (%)	32.81	21.45	22.38	15.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	50,28,777	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	13.82	

HSBC MID CAP FUND (HMCF)

Mid Cap Fund – 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 (₹)	1,20,000	3,60,000	6,00,000	23,70,000	
Market Value as on May 31, 2024 (₹)	1,53,113	5,58,263	11,73,733	1,81,70,547	
Scheme Returns (%)	54.86	30.69	27.22	17.87	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,48,440	5,67,715	13,19,651	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	46.71	31.95	32.17	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	1,06,50,246	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	13.48	

HSBC LARGE AND MID CAP FUND (HLMF)

Large and Mid Cap Fund - 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 (₹)	1,20,000	3,60,000	6,00,000	6,20,000	
Market Value as on May 31, 2024 (₹)	1,49,257	5,34,817	11,04,800	11,53,022	
Scheme Returns (%)	48.13	27.48	24.68	24.21	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,43,099	5,17,524	11,34,493	11,86,580	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	37.54	25.06	25.79	25.36	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	9,84,061	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	17.90	

HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - 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 (₹)	1,20,000	3,60,000	6,00,000	24,30,000	
Market Value as on May 31, 2024 (₹)	1,44,201	5,15,298	10,57,386	1,38,35,217	
Scheme Returns (%)	39.42	24.75	22.86	15.03	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,40,301	4,92,438	10,45,183	1,31,18,610	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	32.81	21.45	22.38	14.60	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	1,16,90,214	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	13.68	

HSBC BUSINESS CYCLES FUND (HBCF)

Thematic Fund - 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 (₹)	1,20,000	3,60,000	6,00,000	11,70,000	
Market Value as on May 31, 2024 (₹)	1,51,161	5,54,184	11,74,628	28,05,386	
Scheme Returns (%)	51.44	30.14	27.25	17.13	
Nifty 500 TRI - Scheme Benchmark (₹)	1,40,301	4,92,438	10,45,183	27,37,408	
Nifty 500 TRI - Scheme Benchmark Returns (%)	32.81	21.45	22.38	16.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,33,074	4,55,494	9,42,963	24,83,824	
Nifty 50 TRI - Additional Benchmark Returns (%)	20.82	15.90	18.14	14.80	

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 May 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on May 31, 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	14854	48.38	21755	29.54	31245	25.56	72186	21.71	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	15864	58.44	20016	26.00	30263	24.76	58935	19.28	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	36400	13.70	
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	15574	55.56	20097	26.17	26979	21.93	99432	17.29	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	13517	35.06	16470	18.08	22732	17.83	56250	12.74	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	51121	12.00	
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 Mid Cap Fund - Regular	15826	58.06	18571	22.89	25549	20.61	341185	19.49	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15400	53.82	20348	26.69	31291	25.60	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	176068	15.57	
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	14455	44.41	18046	21.73	23700	18.81	23944	18.36	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14121	41.08	17766	21.09	25600	20.66	25955	20.21	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	20711	15.09	
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	14167	41.54	16958	19.23	21831	16.88	235117	16.85	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	13517	35.06	16470	18.08	22732	17.83	186728	15.53	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	160323	14.66	
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	14630	46.15	19020	23.88	23891	19.00	38331	14.72	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	13517	35.06	16470	18.08	22732	17.83	37156	14.35	
Additional Benchmark (Nifty 50 TRI)	12302	22.95	14991	14.44	20072	14.93	32160	12.68	

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 October 2023 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 May 19, 2023, 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 May 19, 2023, 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/2cc82707-df6d-4c43-b6b1-d4a5269e8924/performance-equity-hybrid-debt-global-funds-june-2024.pdf>

HSBC Asset Management

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Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund - 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 - 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 - 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 - 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)

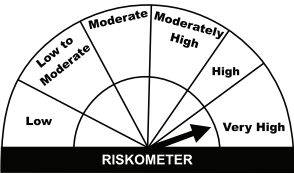
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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

HSBC Business Cycles Fund - Thematic Fund - An open ended equity scheme following business cycles based investing theme.

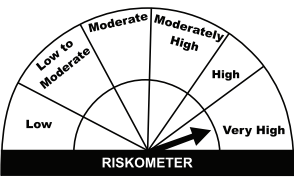
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI)

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



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

Riskometer is as on May 31, 2024.