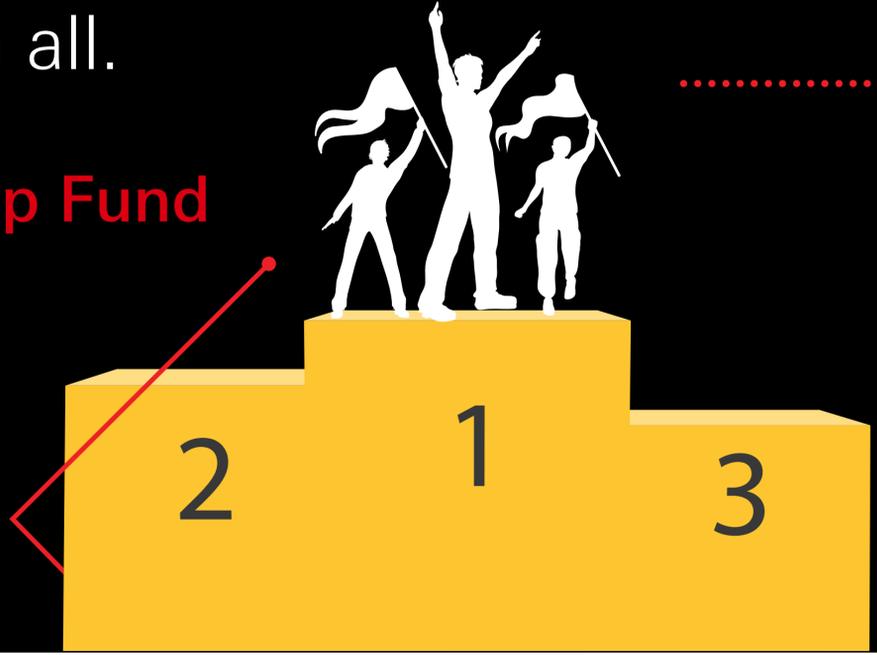


# The formula for winning them all.

## HSBC Multi Cap Fund



Success in a portfolio investing comes from diversification across market caps. HSBC Multi Cap Fund's success comes from our expert fund managers who identify opportunities across large, mid and small caps.

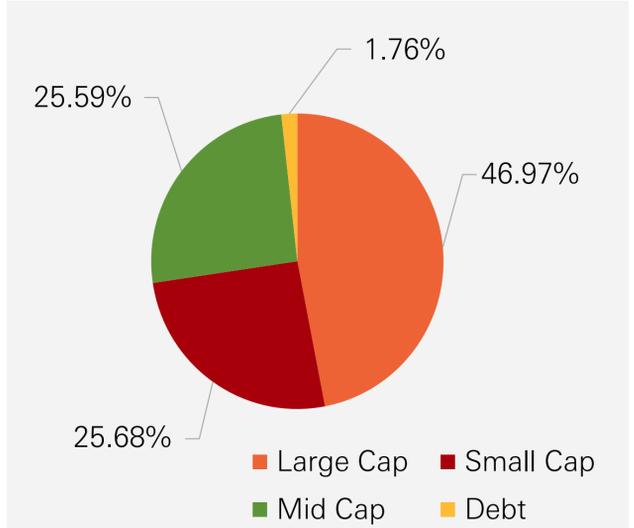
### Top 10 holdings

Portfolio	% to net assets
HDFC Bank Limited	4.07%
Multi Commodity Exchange of India Ltd.	3.64%
State Bank of India	3.07%
Reliance Industries Limited	2.84%
The Federal Bank Limited	2.50%
Shriram Finance Limited	2.43%
CICI Bank Limited	2.12%
Larsen & Toubro Limited	2.00%
Infosys Limited	1.95%
Ashok Leyland Limited	1.91%

### Top 5 Industries

Industry - Allocation	% to net assets
Banks	17.61%
Capital Markets	7.36%
Automobiles	6.23%
IT - Software	5.96%
Pharmaceuticals & Biotechnology	5.62%

### Market Capitalization



Source - HSBC Mutual Fund, Data as of 31 Jan 2026. Past performance may or may not be sustained in the future and is not indicative of future results. Note: The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s).

### Key Portfolio Metrics

Number of equity stocks <b>105</b>	Top 5 stocks weight (%) <b>16.12</b>	Top 10 stocks weight (%) <b>26.53</b>	Active Share (%) <b>63.04</b>
Beta (Slope) <sup>2</sup> <b>0.98</b>	Sharpe Ratio <sup>1 2</sup> <b>1.08</b>	Standard Deviation (%) <sup>1</sup> <b>14.90</b>	Portfolio Turnover (1 year) <b>0.42</b>

Source: Bloomberg, HSBC Mutual Fund, Data as of 31 January 2026. Note - Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years, Risk free rate: 5.52% (FIMMDA-NSE Mibor) Refer to the Fund's website, www.assetmanagement.hsbc.co.in for monthly portfolio disclosures. 1. Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years. 2. Risk free rate: 5.59% (FIMMDA-NSE Mibor) | Past performance may or may not be sustained in future and is not a guarantee of any future returns.

### Invest now

Follow us on

**HSBC Multi Cap Fund** (Multi Cap Fund – An open ended equity scheme investing across large cap, mid cap and small cap stocks)

This product is suitable for investors who are seeking\*:

- To create wealth over long-term
- Investment predominantly in equity and equity related securities across market capitalisation

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

#### Riskometer of the Scheme



Note on Risk-o-meters: Riskometer is as on 31 January 2026, 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

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.