

Mid-cap companies offer the right blend of long term stability and high growth potential, often emerging as tomorrow's market leaders.

HSBC Mid Cap Fund taps into these opportunities with a disciplined and diversified approach, aiming to deliver downtown wealth creation while helping investors navigate market cycles with confidence.

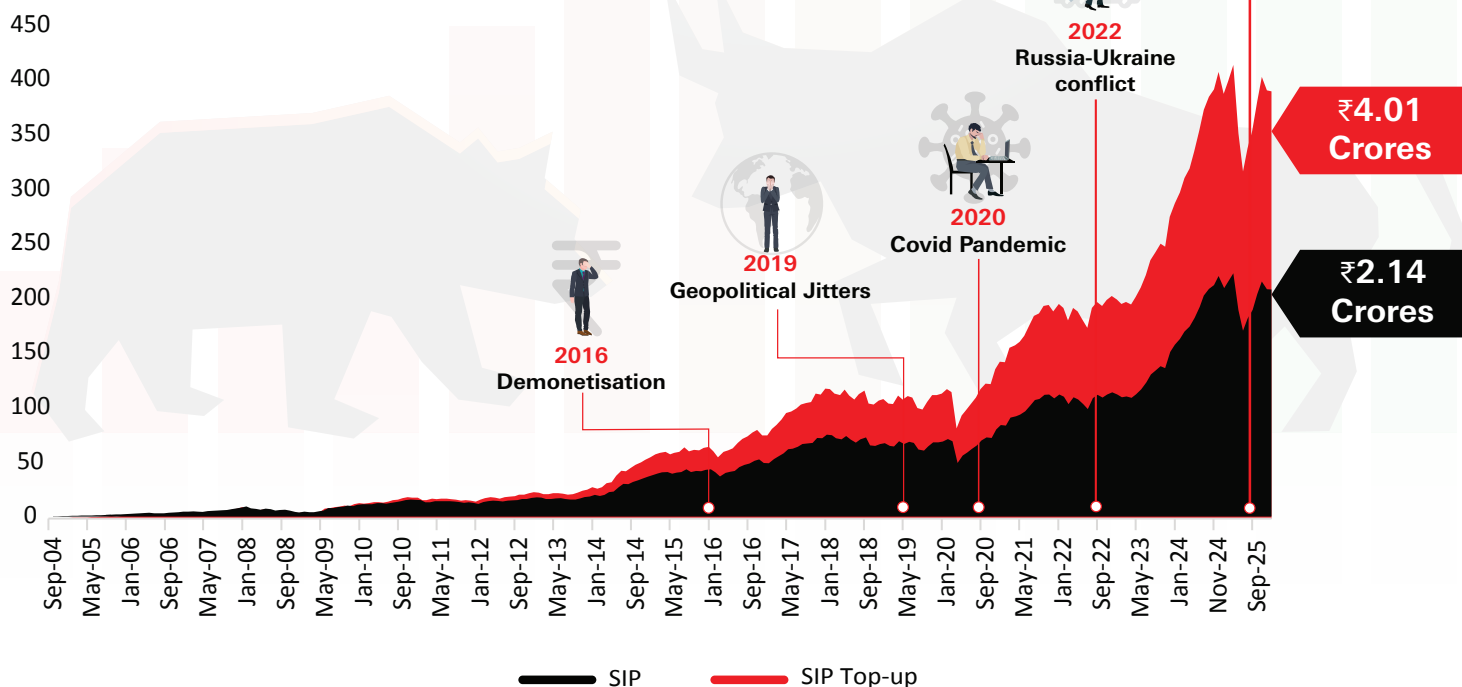
₹10,000 SIP in HSBC Mid Cap Fund

SIP vs SIP Top-up

Total Investment

Normal SIP ₹25.40 Lakhs

*SIP Top-up ₹78.28 Lakhs



*Top up SIP with 10% annual increments starting 09 Aug 2004". #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 31 October 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.



Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; 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 Mid Cap Fund-Regular Plan~~	10351	3.51	19205	24.27	28974	23.68	45213	16.27	398194	18.94	09-Aug-04
Scheme Benchmark (NIFTY Mid cap 150 TRI)	10620	6.20	18899	23.61	35198	28.58	54467	18.45	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10759	7.59	14781	13.90	23449	18.56	36060	13.67	204709	15.27	
HSBC Mid cap Fund-Direct Plan~~	10460	4.60	19859	25.67	30791	25.19	50461	17.55	105947	20.18	01-jan-13
Scheme Benchmark (NIFTY Midcap 150 TRI)	10620	6.20	18899	23.61	35198	28.58	54467	18.45	92600	18.93	
Additional Benchmark (Nifty 50 TRI)	10759	7.59	14781	13.90	23449	18.56	36060	13.67	50583	13.46	

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 October 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 31 October 2025.

[Click here to view](#) Performance Of Other Schemes Managed By The Fund Manager

SIP Performance - HSBC Mid Cap Fund

SIP Performance - HSBC Mid Cap Fund – Regular Plan - Growth Option					Inception Date: 09-Aug-2004
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	2540000	
Market Value as on October 31, 2025 (₹)	1,29,914	4,96,113	10,07,318	2,13,89,058	
Scheme Returns (%)	15.70	21.97	20.84	17.28	
NIFTY Midcap 250 TRI - Scheme Benchmark (₹)	1,30,051	4,85,968	10,33,481	NA	
NIFTY Midcap 250 TRI - Scheme Benchmark Returns (%)	15.92	20.49	21.90	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,194	4,40,587	8,49,865	1,25,64,897	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.54	13.57	13.89	13.26	

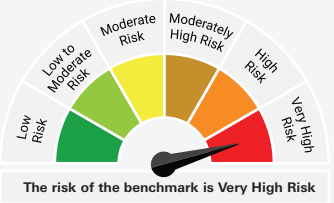
SIP Performance - HSBC Mid Cap Fund – Direct Plan - Growth Option					Inception Date: 01-jan-2013
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	1530000	
Market Value as on October 31, 2025 (₹)	1,30,650	5,05,400	10,42,870	59,88,217	
Scheme Returns (%)	16.89	23.32	22.27	19.70	
NIFTY Midcap 150 TRI - Scheme Benchmark (₹)	1,30,051	4,85,968	10,33,481	61,58,948	
NIFTY Midcap 150 TRI - Scheme Benchmark Returns (%)	15.92	20.49	21.90	20.09	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,194	4,40,587	8,49,865	39,79,707	
Nifty 50 TRI - Additional Benchmark Returns (%)	14.54	13.57	13.89	14.01	

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 31 October 2025.

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks) This product is suitable for investors who are seeking*: • Long term wealth creation • Investment in equity and equity related securities of mid-cap companies	 The risk of the scheme is Very High Risk	As per AMFI Tier I. Benchmark : NIFTY MidCap 150 TRI  The risk of the benchmark is Very High Risk

***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 31 October 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 31 October 2025

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