

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 December 29, 2023)

HSBC SMALL CAP FUND (HSCF)

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

HSBC Small Cap Equity Fund has merged into L&T Emerging Businesses Fund and the surviving scheme has been renamed)

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	11,50,000	
Market Value as on December 29, 2023 (₹)	1,53,457	5,72,244	13,38,908	33,59,011	
Scheme Returns (%)	56.11	32.66	32.85	21.31	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,61,849	5,65,656	13,17,059	30,17,866	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	71.28	31.79	32.14	19.23	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	9,58,475	24,31,143	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.00	

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	16,70,000	
Market Value as on December 29, 2023 (₹)	1,52,790	5,38,343	11,48,502	68,40,068	
Scheme Returns (%)	54.92	28.07	26.35	18.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,066	4,86,323	10,20,432	51,67,397	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	14.98	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	9,58,475	47,75,572	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.99	

HSBC MID CAP FUND (HMCF)

Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks
(HSBC Midcap Fund has merged into L&T Midcap Fund and the surviving scheme has been renamed)

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	23,20,000	
Market Value as on December 29, 2023 (₹)	1,54,118	5,13,908	10,61,992	1,54,00,402	
Scheme Returns (%)	57.29	24.63	23.08	17.09	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,57,053	5,55,059	12,60,225	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	62.56	30.36	30.27	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	9,58,475	1,01,68,715	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.59	

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.
(L&T Large & Mid Cap Fund has merged into HSBC Large & Mid Cap Equity Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	1,20,000	3,60,000	NA	5,70,000	
Market Value as on December 29, 2023 (₹)	1,44,038	4,83,071	NA	9,19,929	
Scheme Returns (%)	39.58	20.14	NA	20.36	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,49,549	5,09,068	NA	10,25,463	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	49.19	23.94	NA	25.14	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	NA	8,95,140	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	NA	19.17	

HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
(L&T Flexicap Fund has merged into HSBC Flexi Cap Fund)

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	23,80,000	
Market Value as on December 29, 2023 (₹)	1,46,373	4,90,287	9,89,058	1,21,81,750	
Scheme Returns (%)	43.63	21.20	20.13	14.50	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,46,066	4,86,323	10,20,432	1,19,82,776	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	14.37	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	9,58,475	1,11,66,443	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	13.78	

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	11,20,000	
Market Value as on December 29, 2023 (₹)	1,44,462	4,97,781	10,32,347	22,70,990	
Scheme Returns (%)	40.31	22.30	21.91	14.59	
Nifty 500 TRI - Scheme Benchmark (₹)	1,46,066	4,86,323	10,20,432	24,62,412	
Nifty 500 TRI - Scheme Benchmark Returns (%)	43.09	20.62	21.42	16.22	
Nifty 50 TRI - Additional Benchmark (₹)	1,40,519	4,65,536	9,58,475	23,33,987	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.14	

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 29 December 2023.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on December 29, 2023)

	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)									
HSBC Small Cap Fund - Regular	14605	46.21	25953	37.50	27674	22.59	64770	21.39	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	14909	49.26	23710	33.42	27806	22.71	52871	18.86	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	34922	13.85	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Gautam Bhupal (managing since Oct 01, 2023)									
HSBC Value Fund - Regular	13936	39.48	20579	27.25	24671	19.81	85307	16.57	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	51585	12.45	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	49045	12.05	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Oct 01, 2023) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	14001	40.14	18329	22.42	21787	16.86	290046	18.96	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	14461	44.75	22263	30.64	28127	22.99	NA	NA	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	168915	15.69	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Neelotpal Sahai (managing since Mar 28, 2019)									
HSBC Large and Mid Cap Fund - Regular	13032	30.41	16852	19.04	NA	NA	20074	15.77	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	13266	32.76	18994	23.89	NA	NA	23477	19.64	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	NA	NA	19870	15.52	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 26, 2022) & Mr. Neelotpal Sahai (managing since Oct 01, 2023)									
HSBC Flexi Cap Fund - Regular	13178	31.88	17074	19.56	20388	15.32	207815	16.51	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	171245	15.38	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	153810	14.76	
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	13132	31.42	18606	23.04	21418	16.46	31658	13.10	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	12691	27.00	17411	20.34	22367	17.48	34075	13.99	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	30853	12.79	

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.

HSBC Asset Management

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HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co.in

Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses 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 Index)

HSBC Value Fund (Erstwhile L&T India 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 Index)

HSBC Midcap Fund (Erstwhile L&T 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 Index)

HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity 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)

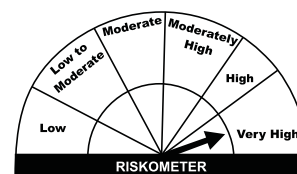
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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

HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund) - Thematic Fund - An open ended equity scheme following business cycles based investing theme.

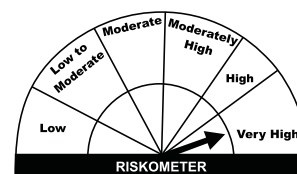
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.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

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 December 29, 2023.

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/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf>