

# 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 March 28, 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 (₹)	120000	360000	600000	1180000	
Market Value as on March 28, 2024 (₹)	1,40,197	5,31,689	12,93,515	34,18,225	
Scheme Returns (%)	33.23	27.20	31.42	20.58	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,47,713	5,38,831	12,86,916	31,13,154	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	46.30	28.20	31.20	18.81	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	25,32,782	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	14.89	

#### 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 (₹)	120000	360000	600000	1700000	
Market Value as on March 28, 2024 (₹)	1,49,486	5,44,918	11,81,856	73,67,325	
Scheme Returns (%)	49.43	29.04	27.59	18.84	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	54,26,596	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	15.09	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	49,45,729	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.94	

# 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 (₹)	120000	360000	600000	2350000	
Market Value as on March 28, 2024 (₹)	1,51,245	5,26,344	11,00,402	1,65,88,546	
Scheme Returns (%)	52.57	26.45	24.59	17.36	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,47,888	5,42,781	12,52,742	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	46.61	28.74	30.06	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,04,96,492	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.56	

# 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 (₹)	120000	360000	600000	600000	
Market Value as on March 28, 2024 (₹)	1,42,927	4,95,176	10,16,115	10,16,115	
Scheme Returns (%)	37.93	21.97	21.28	21.28	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,44,206	5,05,284	11,01,840	11,01,840	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	40.16	23.45	24.65	24.65	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,888	9,51,888	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	18.58	

# 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 (₹)	120000	360000	600000	2410000	
Market Value as on March 28, 2024 (₹)	1,45,566	5,04,141	10,26,892	1,31,19,654	
Scheme Returns (%)	42.53	23.28	21.72	14.81	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	1,25,43,434	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	14.45	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	1,15,23,379	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	13.76	

# 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 (₹)	120000	360000	600000	1150000	
Market Value as on March 28, 2024 (₹)	1,44,276	5,12,771	10,77,225	24,90,963	
Scheme Returns (%)	40.28	24.52	23.71	15.49	
Nifty 500 TRI - Scheme Benchmark (₹)	1,42,236	4,85,682	10,25,613	26,01,963	
Nifty 500 TRI - Scheme Benchmark Returns (%)	36.74	20.57	21.66	16.34	
Nifty 50 TRI - Additional Benchmark (₹)	1,37,023	4,61,308	9,51,763	24,32,786	
Nifty 50 TRI - Additional Benchmark Returns (%)	27.82	16.89	18.58	15.02	

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 28 March 2024.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on March 28, 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)									
HSBC Small Cap Fund - Regular	14712	47.43	22813	31.71	27607	22.51	65344	20.91	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	16415	64.60	21135	28.39	27630	22.53	54029	18.61	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	35942	13.82	
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	15115	51.50	20038	26.13	25319	20.40	91500	16.84	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	53867	12.56	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	50478	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	15512	55.49	17793	21.22	23017	18.13	311837	19.14	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	15754	57.93	20245	26.56	28530	23.31	NA	NA	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	173853	15.64	
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	14242	42.70	17175	19.80	21495	16.52	21495	16.52	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	14598	46.28	18053	21.81	24526	19.63	24526	19.63	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20451	15.37	20451	15.37	
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	14359	43.87	17349	20.20	21007	15.99	223287	16.71	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	178820	15.42	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	158308	14.73	
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	14364	43.93	18026	21.75	22456	17.55	34293	13.68	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	14049	40.75	16970	19.32	22112	17.19	35582	14.12	
Additional Benchmark (Nifty 50 TRI)	13008	30.27	15736	16.35	20356	15.27	31755	12.77	

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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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/19c2bc37-4c59-4bbc-b413-639fc8b76018/performance-equity-hybrid-debt-global-funds-april-2024.pdf>

# 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 Index)

**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 Index)

**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 Index)

**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)

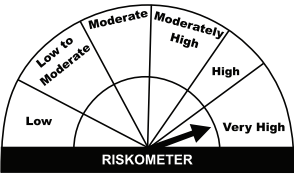
**HSBC Flexi Cap Fund** - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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

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

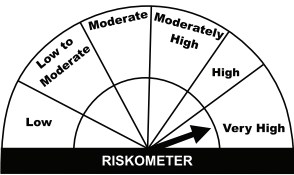
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI 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 March 28, 2024.