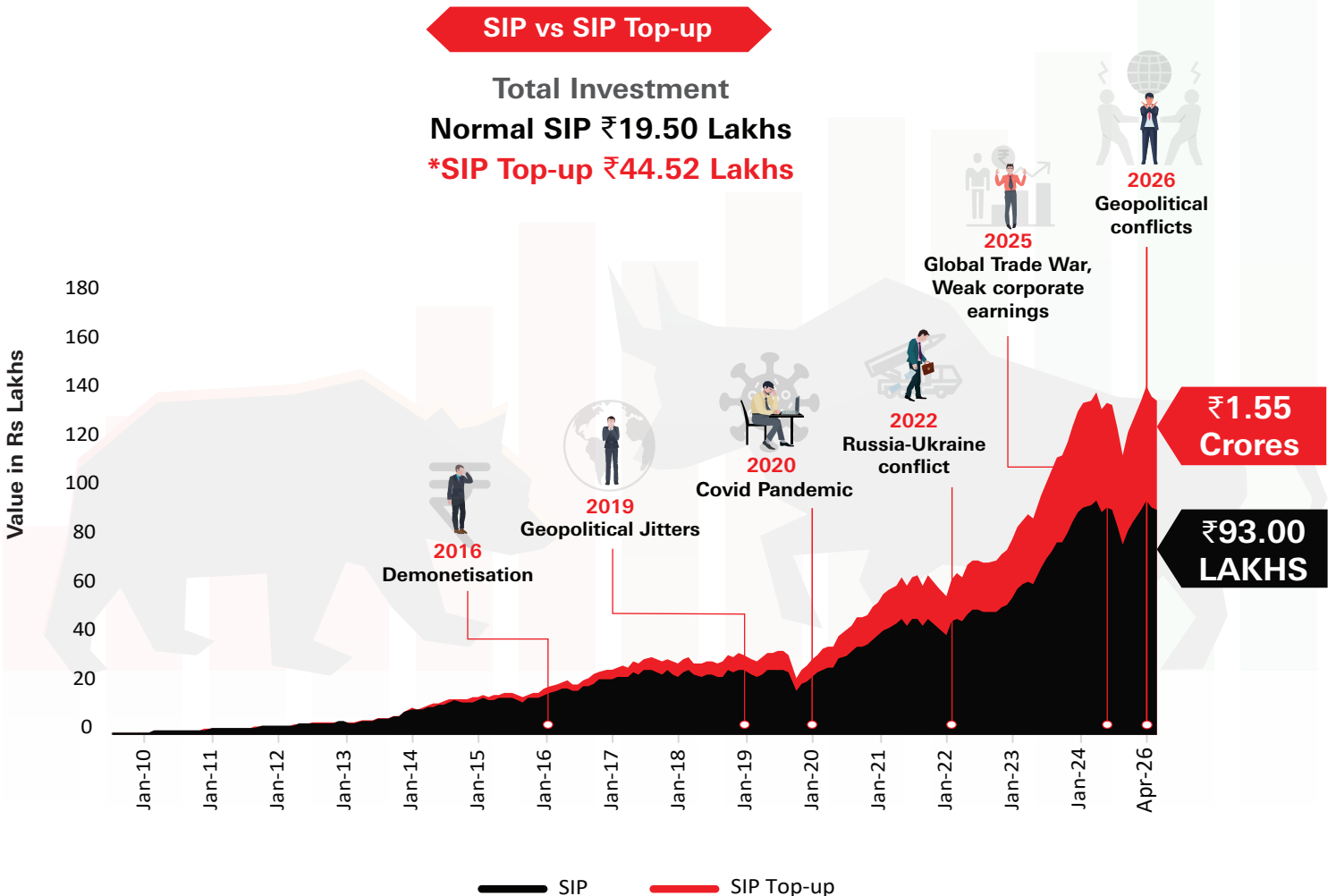


Value investing is about finding quality businesses at reasonable prices. **HSBC Value Fund** follows this time-tested approach by investing in fundamentally sound companies that may be temporarily undervalued, aiming to deliver long-term wealth through disciplined investing.

₹10,000 SIP in HSBC Value Fund#



#Top up 10% annually since 08 Jan, 2010. #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 30 April 2026, 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.

SEBI Registered Name & Number - HSBC Mutual Fund & MF/046/02/5

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 Value Fund- Regular Plan~~	11009	10.09	18042	21.67	24354	19.47	46355	16.56	112345	15.98	08-Jan-2010
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	61504	11.78	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	55558	11.08	
HSBC Value Fund- Direct Plan~~	11115	11.15	18569	22.84	25553	20.63	50898	17.66	102902	19.10	01-Jan-2013
Scheme Benchmark (Nifty 500 TRI)	10396	3.96	15339	15.28	19289	14.03	38435	14.40	54775	13.60	
Additional Benchmark (Nifty 50 TRI)	9972	-0.28	13753	11.18	17382	11.69	34537	13.18	47282	12.36	

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 as well as Direct 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 April 2026 for the scheme. 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 6.9.1 of the SEBI Master Circular dated March 20, 2026, 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 14.3 of the SEBI Master Circular dated March 20, 2026, 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 30 April 2026.

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

SIP Performance - HSBC Value Fund

SIP Performance - HSBC Value Fund - Regular - Growth Option					Inception Date: 08-Jan-2010
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	1950000	
Market Value as on April 30, 2026 (₹)	1,22,791	4,29,296	9,09,048	93,10,087	
Scheme Returns (%)	4.37	11.81	16.66	17.24	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	64,50,796	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.41	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	56,93,006	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.09	


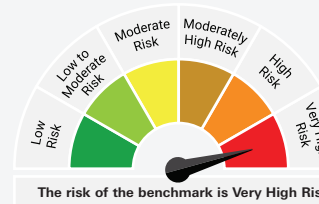
SIP Performance - HSBC Value Fund - Direct - Growth Option					Inception Date: 01-Jan-2013
Scheme Name & Benchmarks	1 Year	3 Year	5 Year	Since Inception	
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2026 (₹)	1,23,433	4,36,249	9,35,121	60,01,021	
Scheme Returns (%)	5.39	12.92	17.82	18.42	
Nifty 500 TRI - Scheme Benchmark (₹)	1,19,350	4,01,232	7,90,246	42,41,576	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.01	7.19	10.97	13.80	
Nifty 50 TRI - Additional Benchmark (₹)	1,16,016	3,86,094	7,40,183	37,77,488	
Nifty 50 TRI - Additional Benchmark Returns (%)	-6.14	4.61	8.34	12.24	

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 30 April 2026.

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p>HSBC Value Fund (An open ended equity scheme following a value investment strategy)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities. 	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I. Benchmark : NIFTY 500 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

***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 30 April 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

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 30 April 2026

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