

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 September 30, 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 (₹)	120000	360000	600000	1120000	
Market Value as on September 30, 2023 (₹)	1,47,728	5,65,016	12,49,977	29,88,388	
Scheme Returns (%)	45.93	31.68	29.91	20.12	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,50,793	5,35,531	11,91,719	25,96,932	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	51.31	27.66	27.90	17.29	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	8,92,672	21,63,086	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.60	

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	1640000	
Market Value as on September 30, 2023 (₹)	1,43,055	5,06,597	10,48,078	59,97,601	
Scheme Returns (%)	37.84	23.57	22.53	17.42	
Nifty 500 TRI - Scheme Benchmark (₹)	1,33,948	4,56,220	9,37,653	45,62,290	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.90	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	8,92,672	42,78,009	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.07	

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 (₹)	120000	360000	600000	2290000	
Market Value as on September 30, 2023 (₹)	1,42,391	4,74,406	9,59,655	1,34,59,476	
Scheme Returns (%)	36.70	18.83	18.89	16.29	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,47,732	5,30,025	11,63,310	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	45.94	26.90	26.88	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	8,92,672	91,43,192	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	12.96	

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 (₹)	120000	360000	NA	540000	
Market Value as on September 30, 2023 (₹)	1,38,530	4,68,175	NA	8,18,250	
Scheme Returns (%)	30.13	17.89	NA	18.66	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,38,500	4,81,139	NA	8,81,395	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	30.08	19.84	NA	22.11	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	NA	7,77,450	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	NA	16.31	

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 (₹)	120000	360000	600000	2350000	
Market Value as on September 30, 2023 (₹)	1,37,475	4,63,380	9,15,893	1,09,34,031	
Scheme Returns (%)	28.35	17.16	16.97	13.90	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,33,948	4,56,220	9,37,653	1,06,18,992	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	13.66	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	8,92,672	1,00,43,247	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.19	

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	1090000	
Market Value as on September 30, 2023 (₹)	1,36,314	4,78,105	9,64,229	20,24,449	
Scheme Returns (%)	26.40	19.38	19.08	13.18	
Nifty 500 TRI - Scheme Benchmark (₹)	1,33,948	4,56,220	9,37,653	21,58,420	
Nifty 500 TRI - Scheme Benchmark Returns (%)	22.46	16.06	17.93	14.52	
Nifty 50 TRI - Additional Benchmark (₹)	1,29,903	4,40,641	8,92,672	20,75,441	
Nifty 50 TRI - Additional Benchmark Returns (%)	15.80	13.62	15.92	13.70	

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 30 September 2023.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on September 30, 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	13227	32.37	27743	40.56	25489	20.55	58189	20.63	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	13387	33.97	25104	35.95	24996	20.08	46009	17.65	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	31503	13.00	
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	11763	17.69	19118	24.14	20029	14.89	45843	11.73	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11606	16.11	18099	21.89	19060	13.75	44243	11.44	
Additional Benchmark (Nifty 50 TRI)									
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Jun 28, 2016) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	12363	23.70	18481	22.74	19625	14.42	254045	18.40	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	13067	30.77	23947	33.82	25833	20.88	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	152380	15.28	
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	12116	21.22	18315	22.37	NA	NA	18507	14.63	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12194	22.00	20724	27.52	NA	NA	20863	17.71	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	NA	NA	17925	13.82	
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	12288	22.95	18129	21.96	18526	13.11	187040	16.11	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	152184	14.89	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	138753	14.35	
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 Dec 02, 2022)									
HSBC Business Cycles Fund - Regular	12055	20.62	20245	26.53	20233	15.12	28636	12.23	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11763	17.69	19118	24.14	20029	14.89	30282	12.92	
Additional Benchmark (Nifty 50 TRI)	11606	16.11	18099	21.89	19060	13.75	27833	11.89	

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 September 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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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)

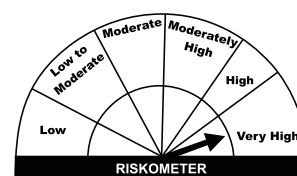
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- 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.

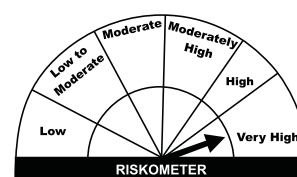
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (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 September 30, 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/47e1cb05-2e71-4396-a580-3709a1f8e596/performance-equity-hybrid-debt-global-funds-october-2023.pdf>