

The power of two. In one fund.



Invest in HSBC Large and Mid Cap Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.)

Rs.1 lakh has grown to

Rs. 1.8 lakhs¹

since inception at

14.4% CAGR¹

Monthly SIP of Rs.10,000
since inception has grown to

Rs. 7.9 lakhs²

at 18.4% XIRR²

as of 31 August 2023

Why choose HSBC Large and Mid Cap Fund?



Aim to achieve lower volatility and performance consistency with optimal allocation to large caps



Aim to increase the possibility of alpha generation and accelerated growth with potential of mid caps



A top down and bottom-up approach will be used to invest in equity and equity related instruments



True to label fund – The fund will stay true to its objective in keeping with the mandate reposed by the investor whilst investing in the fund



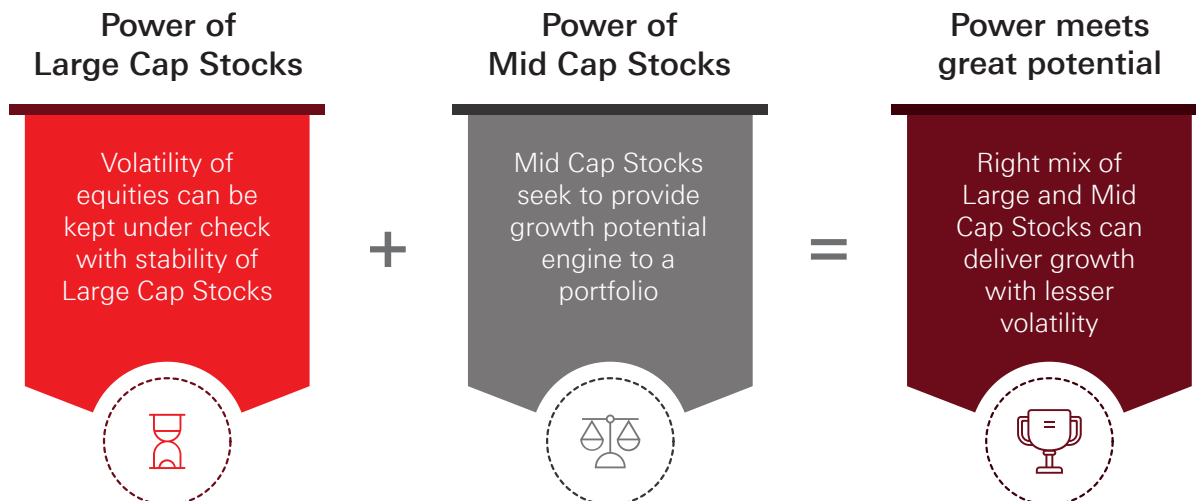
To create a corpus through generating inflation-adjusted returns to cater to long-term goals

¹As on 31 August 2023 of Growth option regular plan. During the same period, scheme benchmark (Nifty Large Midcap 250 TRI) has moved by 2.0X to Rs. 2,03,490 from Rs.100,000 and delivered returns of 17.39%. Please refer page no. 2 for detailed performance of HSBC Large and Mid Cap Fund.

²During the same period, value of scheme benchmark (Nifty Large Midcap 250 TRI) has moved to 8,49,768.

Source - HSBC Mutual Fund, MFI Explorer. Data as on 31 August 2023

Fund Category	Fund Manager	Benchmark ³	Inception Date	AUM
Large & Mid Cap Fund	Cheenu Gupta and Neelotpal Sahai and Sonal Gupta ⁴	NIFTY Large Midcap 250 TRI	28 Mar 2019	Rs. 2,335.55 Cr



Top 5 Holdings

Portfolio	% of net assets
Larsen & Toubro Limited	3.68%
HDFC Bank Limited	3.56%
Polycab India Limited	3.13%
CG Power and Industrial Solutions Limited	3.13%
Cholamandalam Investment & Finance Company Limited	2.99%

Top 5 Sectors

Sector - Allocation	% of net assets
Banks	11.39%
Finance	9.44%
IT - Software	9.38%
Auto Components	7.95%
Consumer Durables	7.42%

Fund Managers - Cheenu Gupta (No of Schemes Managed – 8) - Managing Fund Since 26 Nov 2022 and Neelotpal Sahai (No of Schemes Managed – 4) - Managing Fund Since 28 Mar 2019 and Sonal Gupta (No of Schemes Managed - 6, for investment in foreign securities). ⁴Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 31 August 2023, HSBC Mutual Fund.

Stock specific information provided above is based on Portfolio details as on 31 August 2023. The scheme may or may not have future positions in this stock. The above should not be construed as an investment advice or research report or recommendation to buy or sell any stock mentioned above. Past performance may or may not sustain and doesn't guarantee the future performance.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	PTP Returns (%)	Amount (Rs)	PTP Returns (%)	Amount (Rs)	PTP Returns (%)	Amount (Rs)	PTP Returns (%)	
HSBC Large and Mid Cap Fund-Regular	11,797	17.91	18,281	22.27	NA	NA	18,163	14.42	28-Mar-2019
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11,573	15.68	20,312	26.64	NA	NA	20,349	17.39	
Additional Benchmark (Nifty 50 TRI)	10,953	9.50	17,532	20.58	NA	NA	17,574	13.57	

³As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, on 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark effective from 01 December 2021.

Source - HSBC Mutual Fund, Data as on 31 August 2023

SIP Performance - HSBC Large and Mid Cap Fund - Reg

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	1,20,000	3,60,000	NA	5,30,000	
Market Value as on July 31, 2023 (₹)	1,37,853	4,67,650	NA	7,93,136	
Scheme Returns (%)	28.76	17.76	NA	18.42	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,36,791	4,79,526	NA	8,49,768	28-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	26.99	19.55	NA	21.68	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,540	4,39,512	NA	7,52,320	
Nifty 50 TRI - Additional Benchmark Returns (%)	13.48	13.41	NA	15.95	

PTP returns – Point to Point returns. 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. | IDCW are assumed to be reinvested and Bonus is adjusted. | The performance details provided herein is 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 July 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. Considering the varying maturities of the close ended schemes, the performance of close-ended schemes is not provided as it is strictly not comparable with that of open-ended schemes.

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.

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.

⁴Note - Sonal Gupata is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source - HSBC Mutual Fund, Data as on 31 August 2023.

[Click here](#) to check other funds performance managed by the Fund Manager

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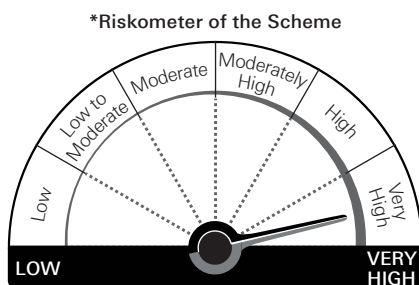
HSBC Large and Mid Cap Fund (An open ended equity scheme investing in both large cap and mid cap stocks.)

This product is suitable for investors who are seeking*:

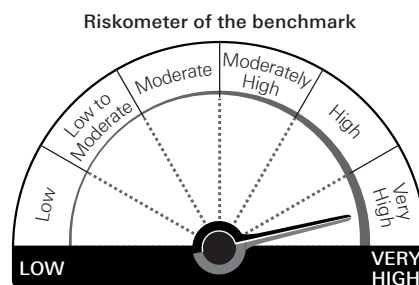
- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies

(Benchmark : NIFTY Large Midcap 250 TRI)

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**



Investors understand that their principal will be at Very High risk



The risk-o-meter is as per the product labelling of the Scheme available as on the date of this communication. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail /SMS to unitholders of the Scheme. Please refer the website of the AMC (www.assetmanagement.hsbc.co.in) for the details on change in the riskometer.

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as at 31 August 2023

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