

HSBC Managed Solutions India - Conservative

Fund of Funds (Domestic) - An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

Date: October 2022

Fund Details



Fund Manager⁵
Gautam Bhupal



AUM (as on 30.09.22)
38.13 Cr



Minimum Investment

Lumpsum	SIP	Additional Purchase
₹ 5,000	₹ 500	₹ 1,000



Standard Deviation² | 4.62%

Beta¹ | 0.68

Sharpe Ratio^{2, 1} | -0.22

R2 | 0.45



Benchmark⁴

Composite Index constituting of 10% of S&P BSE 200 Index TRI and 90% of CRISIL Composite Bond Fund Index



Inception Date

30 April 2014



Exit Load³

1 % if redeemed / switched out within 1 year from date of allotment, else nil

Investment Objective:

The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs and money market instruments.

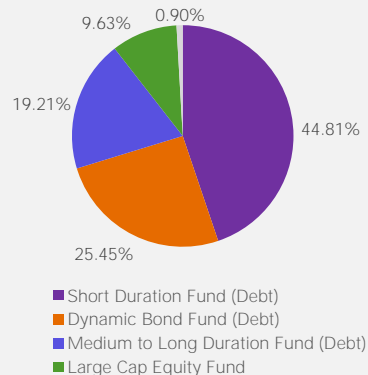
Portfolio

Issuer	% to Net Assets
EQUITY	99.10%
HSBC Short Duration Fund - Growth Direct	44.81%
HSBC Flexi Debt Fund - Growth Direct	25.45%
HSBC Debt Fund - Growth Direct	19.21%
HSBC Large Cap Equity Fund - Growth Direct	9.63%
Cash Equivalent	0.90%
TREPS*	1.10%
Net Current Assets	-0.20%
Total Net Assets as on 30-September-2022	100.00%

*TREPS: In-Party Repo



Asset Allocation



Product Note

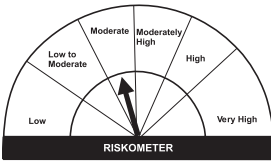
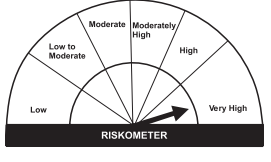
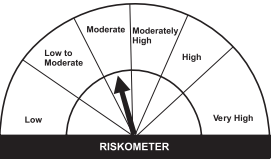
¹ Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

² Risk free rate: 6.17% (FIMMDA-NSE MIBOR) as on September 30, 2022)

³ Applicable with effect from 14 March, 2018, In respect of each purchase/switch-in of Units, an Exit Load of 1% is payable if Units are redeemed/switched-out within 1 year from the date of allotment, No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date of allotment.

⁴ SEBI vide its circular no. SEBI/HO/IMD/IMD-II/DF3/P/CIR/2021/652 dated October 27, 2021, 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. Furthermore, the same is effective from 01 December 2021.

⁵ The said Fund is managed by for equities Gautam Bhupal since 21 October 2015.

Riskometer		
<p>HSBC Managed Solution India-Conservative</p>  <p>Investors understand that their principal will be at Moderate risk</p>	<p>Fund of Funds (Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for Investors who are seeking**:</p> <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments. <p>**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p> <p>Please note that the above risk-o-meter is as per the product labelling of the Scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 5, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. 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.</p>	<p>Benchmark: S&P BSE 200 TRI Index</p>  <p>Benchmark: CRISIL Composite Bond Fund Index</p> 

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.