

# HSBC Managed Solutions India - Growth

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 Manager<sup>5</sup>**  
Gautam Bhupal

**AUM (as on 30.09.22)**  
36.81 Cr

**Minimum Investment**

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

Standard Deviation<sup>2,1</sup> 18.36%

Beta<sup>2</sup> 0.91

Sharpe Ratio<sup>1,2</sup> 0.47

R2 0.97

**Benchmark<sup>4</sup>**  
Composite Index constituting 80% of BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index

**Inception Date**  
30 April 2014

**Exit Load<sup>3</sup>**  
1 % if redeemed / switched out within 1 year from date of allotment, else nil

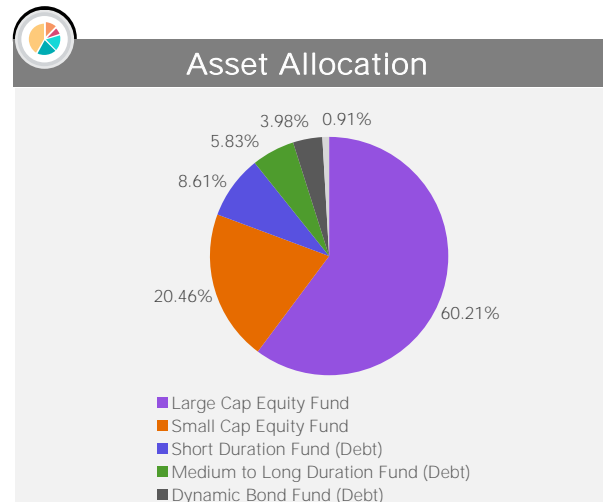
## Investment Objective:

The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold exchange traded funds (ETFs) and other ETFs, units of offshore mutual funds and money market instruments.

## Portfolio

| Issuer  | % to Net Assets |
|---|-----------------|
| <b>Equity</b>                                   | <b>99.09%</b>   |
| HSBC Large Cap Equity Fund - Growth Direct      | 60.21%          |
| HSBC Small Cap Equity Fund - Growth Direct      | 20.46%          |
| HSBC Short Duration Fund - Growth Direct        | 8.61%           |
| HSBC Debt Fund - Growth Direct                  | 5.83%           |
| HSBC Flexi Debt Fund - Growth Direct            | 3.98%           |
| <b>Cash Equivalent</b>                          | <b>0.91%</b>    |
| TREPS*  | 0.25%           |
| <b>Net Current Assets</b>                       | <b>0.66%</b>    |
| <b>Total Net Assets as on 30-September-2022</b> | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo



## Product Note

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

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

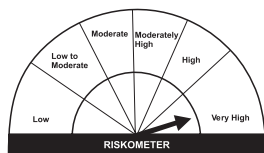
<sup>3</sup> Applicable with effect from 14 March, 2018, In respect of each purchase/switch-in of Units, an Exit Load of 1% is payable if Units are redeemed/switched-out within 1 year from the date of allotment, No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date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

<sup>4</sup> 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.

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

**Riskometer**

**HSBC Managed Solutions India - Growth**



Investors understand that their principal will be at Very High risk

**Fund of Funds (Overseas/Domestic)** - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

**This product is suitable for Investors who are seeking\*\*:**

- To create wealth over long term
- Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments.

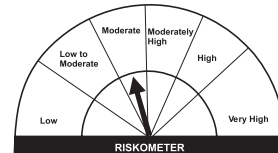
**\*\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

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.

**Benchmark:  
S&P BSE 200 TRI Index**



**Benchmark:  
CRISIL Composite Bond Fund Index**



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 of the scheme has been classified as Tier 1 benchmark effective from 01 December 2021

Disclaimer: This document has been prepared by HSBC Asset Management (India) Private Limited (HSBC) for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Asset Management (India) Private Limited 2022, ALL RIGHTS RESERVED.  
HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.  
GST - 27AABCH0007N1ZS, Email: hsbcmf@camsonline.com | Website: www.assetmanagement.hsbc.co/in

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