

# HSBC Managed Solutions India - Moderate

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)**

63.16 Cr



**Minimum Investment**

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



Standard Deviation<sup>1</sup> | 14.83%

Beta<sup>1</sup> | 0.96

Sharpe Ratio<sup>2, 1</sup> | 30.44

R2 | 0.96



**Benchmark<sup>4</sup>**

CRISIL Hybrid 35+65 -Aggressive Fund Index<sup>8</sup>



**Inception Date**

30 April 2014



**Exit Load<sup>3</sup>**

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

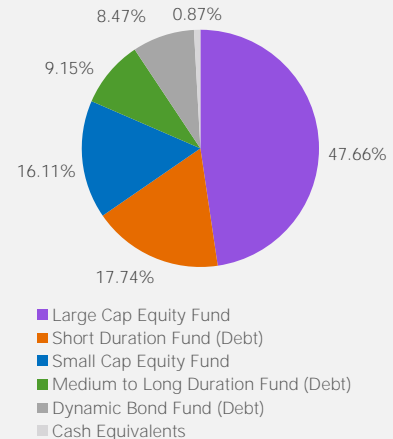
## Portfolio

Issuer	% to Net Assets
<b>Equity</b>	<b>99.13%</b>
HSBC Large Cap Equity Fund - Growth Direct	47.66%
HSBC Short Duration Fund - Growth Direct	17.74%
HSBC Small Cap Equity Fund - Growth Direct	16.11%
HSBC Debt Fund - Growth Direct	9.15%
HSBC Flexi Debt Fund - Growth Direct	8.47%
<b>Cash Equivalent</b>	<b>0.87%</b>
TREPS*	1.29%
<b>Net Current Assets:</b>	<b>-0.42%</b>
<b>Total Net Assets as on 30-September-2022</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo



## Asset Allocation



## Product Note

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

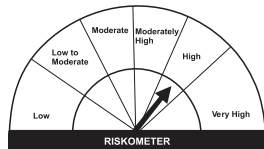
<sup>2</sup> Risk free rate: 6.17% (FIMMDA-NSE MIBOR) as on September 30, 2022)

<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>6</sup> The said Fund is managed by for equities Gautam Bhupal since 21 October 2015

**Riskometer**

**HSBC Managed Solutions India - Moderate**



Investors understand that their principal will be at 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.

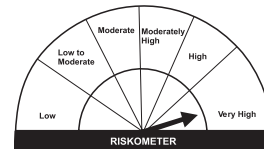
**This product is suitable for Investors who are seeking\*\*:**

- To create wealth and provide income over the long term
- Investments in a basket of debt mutual funds, equity 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:**  
**CRISIL Hybrid 35+65 - Aggressive Fund Index**



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