HSBC Mutual Fund

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any symphony.

Invest in HSBC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

August 2026

Your way,
or all at once.

Why HSBC Flexi Cap Fund?

- To seek an exposure to any one or all across market capitalisations in the portfolio to get a value from opportunities in small, mid and or large cap segments
- Philosophy of a Flexi Cap Fund is to run it like an all-weather portfolio, i.e., irrespective of market cycles, these investments aim to offer you risk-adjusted performance over long run.
- Aim to create a corpus by generating inflation-adjusted returns to cater to long-term goals
- Primarily has a bottom-up approach towards portfolio construction and relies on superior stock selection as a source for potential alpha generation.
- The fund aims to identify good quality and sustainable businesses, backed by strong and competent management, with tailwinds for potential earnings growth driven by demand-led volume growth in products, market share gains, margin accretion, financial deleveraging, etc.

Key Facts

Fund Manager	Abhishek Gupta & Mayank Chaturvedi#
Benchmark[1]	NIFTY 500 TRI
Inception Date	24 Feb 2004
AUM&	Rs. 5,717.88 cr.

#Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025. Data as on 31 July 2026. [1]As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on Benchmarks for Mutual Fund Schemes' has two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark.

The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report nor it should be considered as an investment research, investment recommendation or advice to any reader of this content to buy or sell any stocks / investments. The Fund/portfolio may or may not have any existing / future position in these sector(s)/stock(s)/issuer(s). Past performance may or may not sustain and doesn't guarantee the future performance.
SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5

Document remediated as per WCAG 2.2 Level AA standards

Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4

Fund Manager - Mayank Chaturvedi Effective Oct 2025. Total Schemes Managed - 19

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Flexi Cap Fund~~	10473	4.73	15303	15.22	19413	14.17	32757	12.58	278469	15.98	
Scheme Benchmark (NIFTY 500 TRI)	10337	3.37	14163	12.29	18055	12.53	35688	13.55	212197	14.58	24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	9957	-0.43	12798	8.56	16405	10.40	31857	12.27	178216	13.69	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 July 2026 for the respective schemes. Returns for 1 year and above are Compounded Annualized. The 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 6.9.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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 14.3 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., 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.

~~ Face value Rs 10. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 31 July 2026.

SIP Performance - HSBC Flexi Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	2690000	
Market Value as on July 31, 2026 (₹)	1,26,078	4,16,469	8,48,953	1,66,64,844	
Scheme Returns (%)	9.57	9.71	13.86	14.09	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,762	4,02,141	7,95,201	1,51,80,591	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5 .89	7.33	11.22	13.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,19,612	3,84,933	7,36,947	1,32,58,694	
Nifty 50 TRI - Additional Benchmark Returns (%)	-0.60	4.40	8.16	12.46	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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.

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Source: HSBC Mutual Fund, data as on 31 July 2026

Click here: https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/ee96d7fc-db54-4414-8f77-88f78ea88e0e/performance-note-equity-hybrid-debt-global-funds-august-2026.pdf to check other funds performance managed by the Fund Manager

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Data as on 31 July 2026.

[2] As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on Benchmarks of Mutual Fund Schemes' has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has

&For disclosure of quarterly AUM/AAUM and AUM by geography, please visit our website: https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information- library#&accordion1446811090=4

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HSBC Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations.

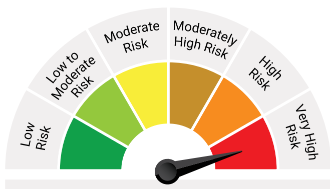
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

As per AMFI Tier I. **Benchmark Index: NIFTY 500 TRI**

Scheme Risk-o-meter

The risk of the scheme is Very High Risk

Benchmark Risk-o-meter (as applicable)



The risk of the benchmark is Very High Risk

Note on Risk-o-meters: Riskometer is as on 31 July 2026, 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

Past performance may or may not be sustained in the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 July 2026

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 2026 and guidelines issued thereunder, HSBC Mutual Fund, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at investor.line@mutualfunds.hsbc.co.in.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 4309

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