

Why stop
at one

Invest in HSBC Multi Cap Fund

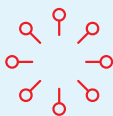
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

March 2025

when you can aim
to win them all?

Why HSBC Multi Cap Fund?

Access many benefits through HSBC Multi Cap Fund



Flexi allocation upto 25% to equity or Debt Securities & Money Market instruments.

Aim to provide long-term capital growth through a dynamically managed portfolio across Small, Mid and Large Cap stocks



Large Caps - Well-researched Large Caps have visibility on earnings growth with proven business and track records.

Effective diversification with a portfolio having minimum weight to Large, Mid and Small Caps (25% each)



Mid Caps - Subject to mis-pricing and relatively under-owned and may provide growth opportunities

Follows bottom-up stock selection



Small Caps - Opportunities through unexplored and under-owned Small Cap businesses

Key Facts

Fund Manager	Venugopal Manghat, Gautam Bhupal, Mahesh Chhabria and Sonal Gupta [#]
Benchmark¹	NIFTY 500 Multicap 50:25:25 TRI
Inception Date	30 Jan 2023
AUM^{&}	Rs. 3,891.79 cr.

[#]Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 28 February 2025.

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 be sustained in future and is not a guarantee of any future returns.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Multi Cap Fund_ Regular Plan	9778	-2.22	NA	NA	NA	NA	15572	23.70	30-Jan-2023
Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	9897	-1.03	NA	NA	NA	NA	14384	19.08	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	NA	NA	NA	NA	12847	12.78	

Past performance may or may not be sustained in the future and is not indicative of future results. 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 February 2025 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.

As per clause 5.9.1 of the SEBI Master Circular dated June 27, 2024, 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 13.4 of the SEBI Master Circular dated June 27, 2024, 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 28 February 2025.

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

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	NA	NA	250000	30-Jan-2023
Market Value as on February 28, 2025 (₹)	1,04,655	NA	NA	2,76,513	
Scheme Returns (%)	-23.03	NA	NA	9.65	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark (₹)	1,06,290	NA	NA	2,68,308	
NIFTY 500 Multicap 50:25:25 TRI - Scheme Benchmark Returns (%)	-20.67	NA	NA	6.71	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	NA	NA	2,65,327	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	NA	NA	5.63	

Past performance may or may not be sustained in the future and is not indicative of future results. 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.

Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 28 February 2025

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/6564afbc-1a54-4321-9451-eadb775954a/performance-equity-hybrid-debt-global-funds-feb-2025.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

www.assetmanagement.hsbc.co.in

Data as on 28 February 2025.

¹As per clause 1.9 of the SEBI Master Circular dated July 27, 2024, 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.

²For 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 Multi Cap Fund

(An open ended 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 predominantly in equity and equity related securities across market capitalization.

***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 Multicap 50:25:25 TRI

Note on Risk-o-meters: Riskometer is as on 28 February 2025. 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 28 February 2025

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 2398