

Promising  
when apart.



Invest in  
HSBC Large and  
Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Powerful  
when together.

March 2026

## Why HSBC Large and Mid Cap Fund?

Focus on Large and Mid Caps with some small caps, across sectors



Aim to achieve performance consistency with optimal allocation to large and mid caps



A bottom-up approach will be used to invest in equity and equity related instruments



The fund builds the portfolio around three themes Allocation to Leaders, Challengers and Turnaround companies



## Key Facts

<b>Fund Manager</b>	Cheenu Gupta & Mayank Chaturvedi <sup>#</sup>
<b>Benchmark<sup>1</sup></b>	NIFTY Large Midcap 250 TRI
<b>Inception Date</b>	28 Mar 2019
<b>AUM<sup>&amp;</sup></b>	Rs. 4,706.03 cr.

<sup>#</sup>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 28 February 2026.

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.

## 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 (%)							
HSBC Large and Mid Cap Fund- Regular Plan~	12438	24.45	17887	21.39	21935	16.99	NA	NA	26911	15.37	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	12012	20.18	17536	20.59	22009	17.07	NA	NA	29449	16.88	28-Mar-2019
Additional Benchmark (Nifty 50 TRI)	11507	15.12	15066	14.64	18379	12.93	NA	NA	23610	13.21	

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 February 2026 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

## SIP Performance - HSBC Large and Mid Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	830000	
Market Value as on February 27, 2026 (₹)	1,27,091	4,39,410	8,84,368	15,14,882	
Scheme Returns (%)	11.30	13.45	15.55	17.13	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,923	4,32,865	8,70,763	15,65,372	28-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.81	12.40	14.92	18.07	
Nifty 50 TRI - Additional Benchmark (₹)	1,22,956	4,13,666	7,91,190	13,39,449	
Nifty 50 TRI - Additional Benchmark Returns (%)	4.67	9.28	11.04	13.63	

**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 1<sup>st</sup> 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.

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. Source: HSBC Mutual Fund, data as on 28 February 2026/HSBC Mutual Fund, data as on 28 February 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/c7d27da2-209d-40a1-a69f-81ebadd2cb1a/performance-note-equity-hybrid-debt-global-funds-march-2026.pdf> to check other funds performance managed by the Fund Manager

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Data as on 28 February 2026.

<sup>1</sup>As per clause 1.9 of the SEBI Master Circular dated June 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.

<sup>2</sup>For disclosure of quarterly AUM/AUM and AUM by geography, please visit our website: <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources/information-library/#&accordion1446811090=4>

Note: 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).

Source – HSBC Mutual Fund, Data as of 28 February 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

### HSBC Large and Mid Cap Fund

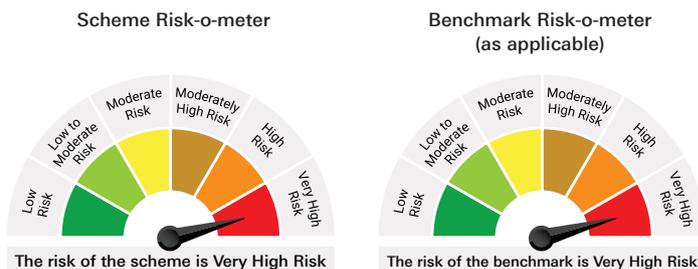
(An open ended equity scheme investing in both large cap and mid cap stocks)

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

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.

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

As per AMFI Tier I Benchmark: NIFTY Large Midcap 250 TRI



Note on Risk-o-meters: Riskometer is as on 28 February 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 28 February 2026

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