

शुरुआती संकेतों में निवेश करें

HSBC Mid Cap Fund

Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks

NFO: 6 - 20 September 2021 | फिर से खुलने की तिथि: 29 September 2021

NFO नोट: August 2021



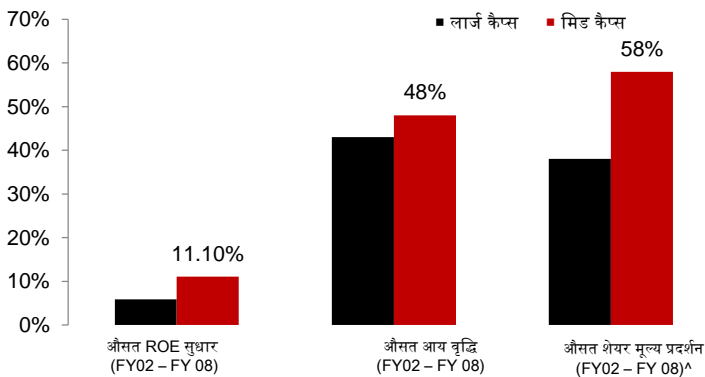
विस्तारक बजट, वैश्विक विकास और पूँजी की कम लागत के कारण अर्थव्यवस्था विस्तार के चरण में है

- कॉस्ट ऑफ़ कैपिटल 20 साल के निचले स्तर पर
- RBI का उदार रुख
- उच्च वैश्विक विकास और आगे महत्वपूर्ण वृद्धि
- भारत के निर्यात: सर्वकालिक उच्च US\$95bn Apr-Jun'21
- Q2/Q3 में मजबूत "साइक्लिकल कैच-अप ग्रोथ"

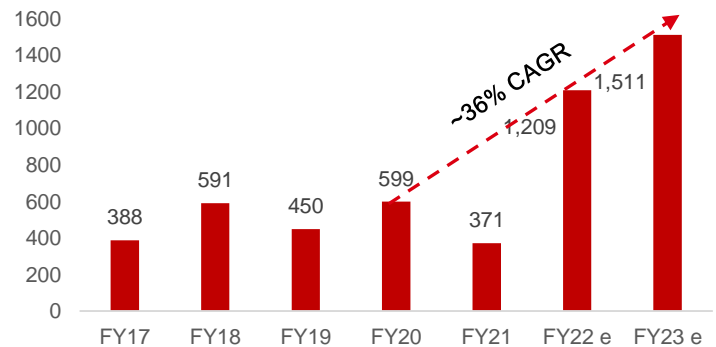
- एक्सपेंशनरी बजट: दीर्घकालिक संरचनात्मक विकास
- स्ट्रॉन्ग कैपेक्स पुश (वित्त वर्ष 2008 के बाद सबसे अधिक देखा गया)
- वित्त वर्ष 22-23 के दौरान अर्निंग्स में उल्लेखनीय वृद्धि
- साइक्लिकल रिवाइवल बहु-वर्षीय अर्निंग्स विज़िबिलिटी देता है
- इंडिया: US\$81bn^{^^} का हाइएस्ट एवर FDI इनफ्लो

एक्सपेंशन के दौरान मिडकैप बिहेवियर - साइकिल के टर्न होने पर लार्ज कैप की तुलना में मिडकैप अर्निंग्स तेज़ी से बढ़ती हैं

इकोनॉमिक अपसाइकिल (FY02-08) मिड कैप्स के लिए उत्साहजनक**



अर्निंग्स: निफ्टी मिडकैप 100 इंडेक्स (EPS)

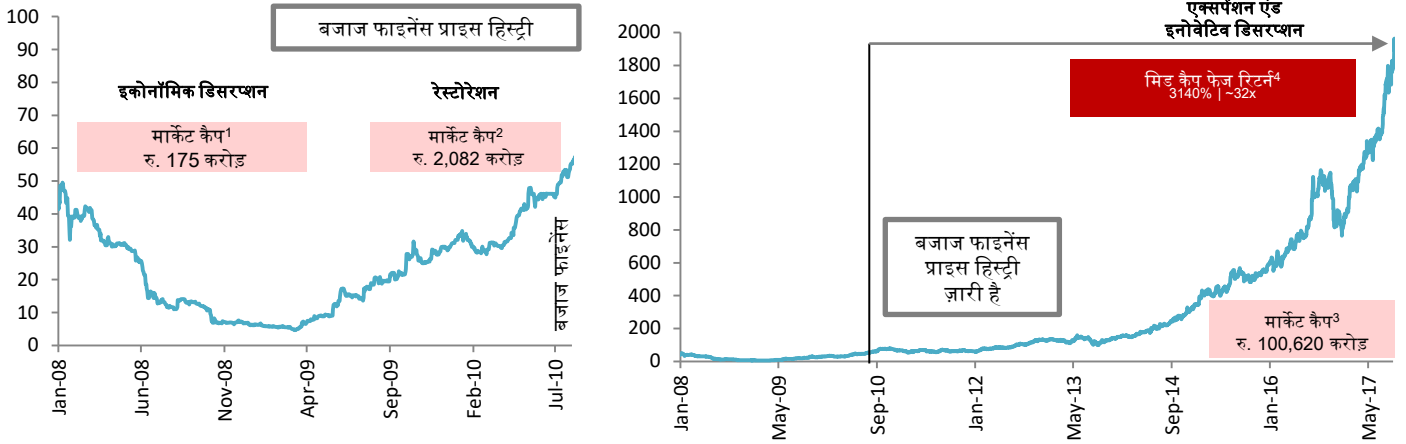


वित्त वर्ष 2022 और वित्त वर्ष 2023 के दौरान मिडकैप शेयरों की अर्निंग्स में काफी वृद्धि होने की उम्मीद है

Chart 1 & 2 - Source: AMBIT Capital Research, Data as at July 2021, **Note: Large-caps are represented by the top 100 stocks on market capitalisation basis & Mid caps are represented by the next 150 stocks based on market capitalisation. [^] Apr '02 to Mar '08. Midcap earnings: MOSL, Nifty Midcap 100 index EPS data, EPS = Earnings Per Share, e = estimates, GDP data: World Bank. For illustration purpose only. Past performance may or may not sustain and doesn't guarantee the future performance. Source: Bloomberg, MOSL, OECD, Data as at July 2021 except otherwise mentioned. ^{^^} FY21

विस्तार में व्यवधान (डिसरप्शन टू एक्सपेंशन) (+ 'इनोवेटिव डिसरप्शन') – अतीत से सबक / सीख

2008: विस्तार में व्यवधान (डिसरप्शन टू एक्सपेंशन) ने भारत में कुछ प्रमुख कंपनियों को विकसित किया उदाहरणतः बजाज फाइनेंस

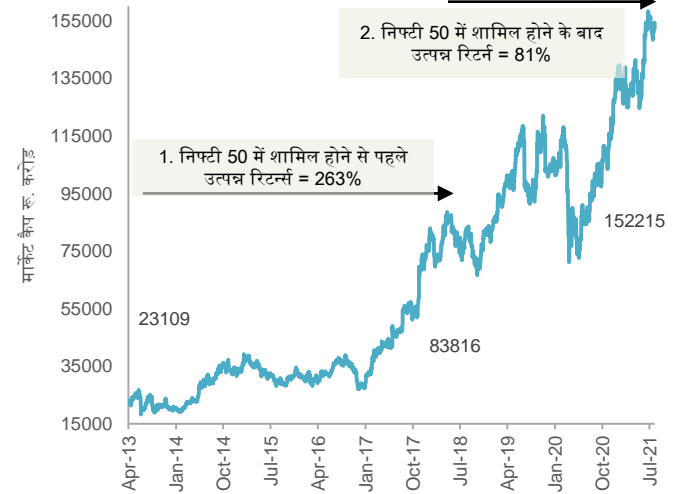
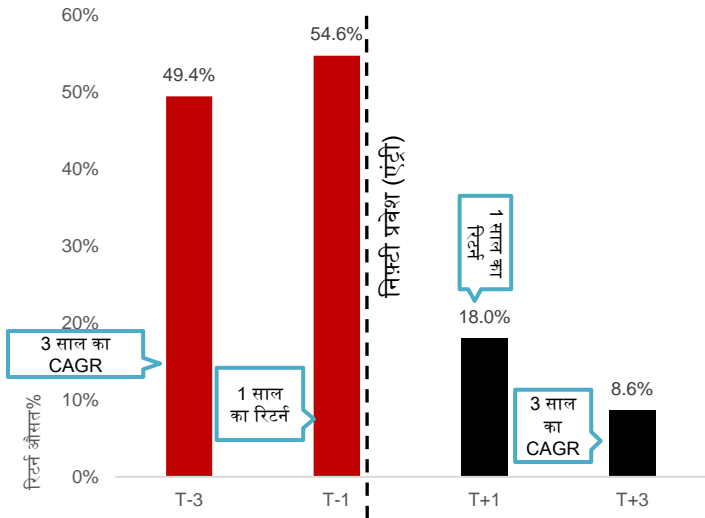


मिड कैप कंपनियों को लाभ पहुँचाने के लिए इनोवेटिव डिसरप्शन वाली एक्सपेंशनरी पॉलिसीज़

ट्रांज़िशन फेज़ वास्तविक अवसर प्रदान करता है - मिड कैप को उनके जीवन-चक्र के प्रारंभिक चरण में टैप करने की आवश्यकता होती है

निफ्टी प्रवेशकों का मूल्य प्रदर्शन (औसत)

टाइम: पहले और बाद में



निफ्टी 50 में शामिल होने से पहले

निफ्टी 50 में शामिल होने के बाद

शुरुआती संकेतों में निवेश करें: इन शेयरों में निवेश का मूल्य इंडेक्स में प्रवेश करने से पहले होता है न कि बाद में!

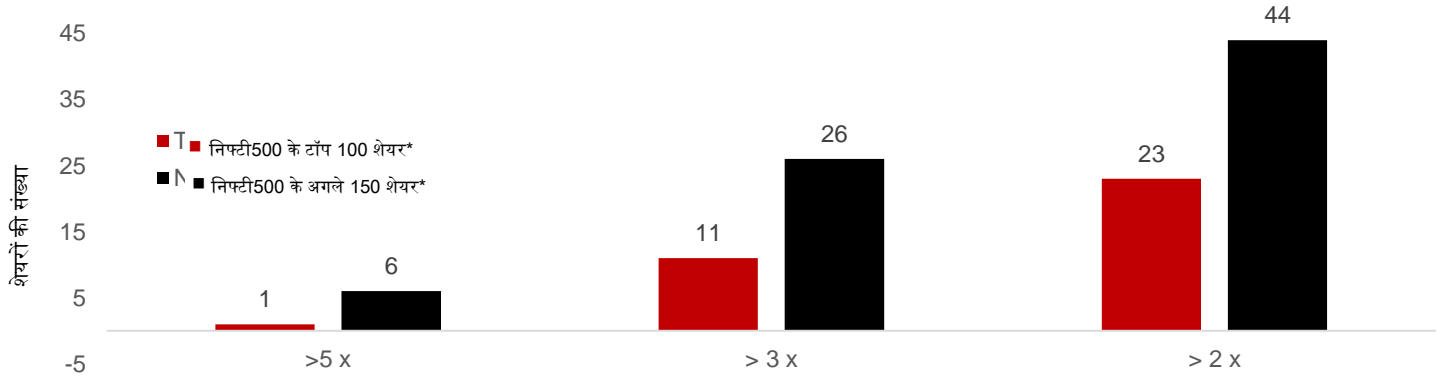
Journey of Bajaj Finance Charts: Source: Bloomberg, Data as of 31 July 2021, The above chart and names of the stock is provided for illustration purpose only. Past performance may or may not sustain, past performance does not guarantee the future performance
Market Cap as on 1: 9-03-09, 2: 31-07-10, 3: 28-08-17, Returns: 4: From 1-08-10 to 31-08-17, Mid caps - In India, companies listed on the stock exchanges between 101st - 250th in terms of full market capitalization are called Mid Cap companies (Mid Cap stocks). The above information are for illustrative purpose only and it should not be considered as investment research, investment recommendation or advice to any reader of this content to buy or sell investments. The Fund may or may not have any future position in these stocks.

Transition phase charts: Source: Bloomberg, Data as at July 2021, For Price performance (Aggregate average returns) of all Nifty entrants data from 1 Jan 2001, CAGR returns for 3 year period; T is the date of inclusion in Nifty50, T - 1 (1year prior to inclusion), T - 3 (3 year prior to inclusion), T + 1 (1year after inclusion), T + 3 (3 years after inclusion). Some of the recently entered Nifty50 stocks have not completed 3 years period but their 1 year performance included. Past performance may or may not sustain and doesn't guarantee the future performance. The fund may or may not have future potion in these stocks.

The above information are for illustrative purpose only and it should not be considered as investment research, investment recommendation or advice to any reader of this content to buy or sell investments.

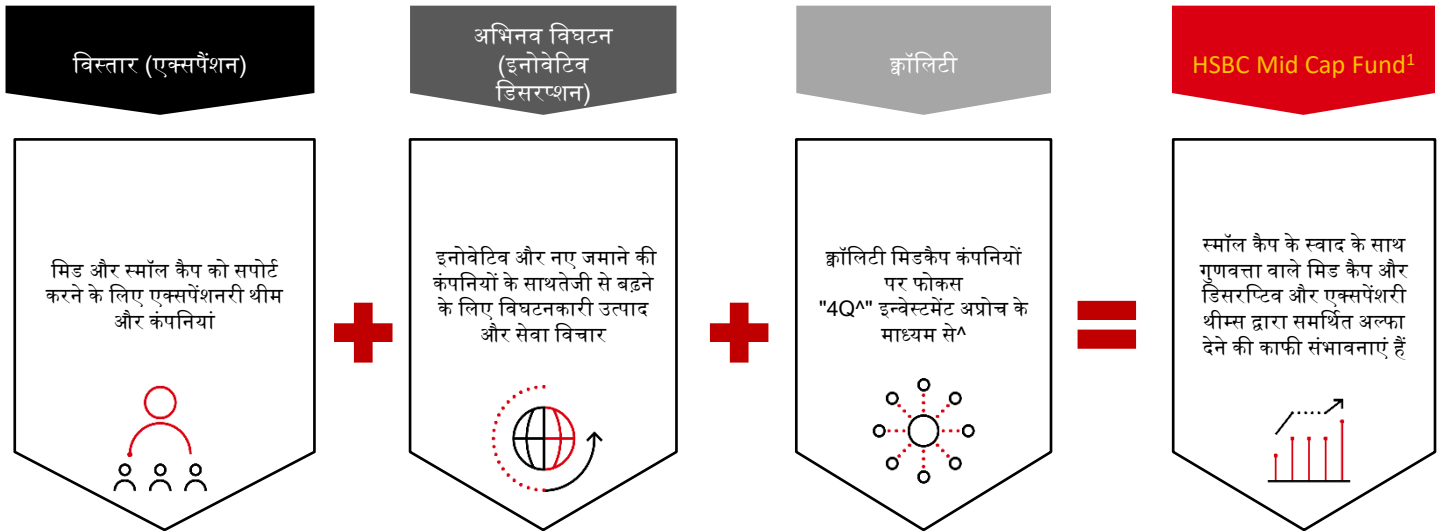
मल्टीबैगर अवसर - निफ्टी 500 के टॉप 100 बनाम नेक्स्ट150 शेयरों का प्रदर्शन

5 साल की अवधि में गुणकों (मल्टीपल्स) में प्रदर्शन



टॉप 100# में से 23 और नेक्स्ट150# के 44 निफ्टी 500 के शेयरों ने पिछले पाँच वर्षों में 2x रिटर्न दिया है

स्मॉल कैप्स के फ्लेवर के साथ क्वालिटी मिड कैप्स[^] में अल्फा उत्पन्न करने की काफी संभावनाएं हैं



एक्सपैंशन, डिसरप्शन और क्वालिटी पर ध्यान केंद्रित करने से HSBC Mid Cap Fund (HMF) अल्फा उत्पन्न कर सकता है

- HMF को एक्सपैंशन साइकिल की शुरुआत में नए पोर्टफोलियो के निर्माण से लाभ की उम्मीद है
- स्मॉल कैप के स्वाद के साथ क्वालिटी वाले मिड कैप HMF को अल्फा उत्पन्न करने में सहायता कर सकते हैं
- फंड IPO के साथ-साथ नवोन्मेषी व्यवधान और नए युग के व्यवसायों में अवसरों का पता लगा सकता है
- HMF मेक इन इंडिया और एक्सपोर्ट्स जैसे विषयों का भी पता लगा सकता है

Multibagger opportunities: Source: Bloomberg, Data as at July 2021, ** Nifty 500 index data, Top 100 stocks of Nifty 500, Next top 150 stocks of Nifty 500 in terms of market capitalisation.

The above data is provided for illustration purpose only. Past performance may or may not sustain and doesn't guarantee the future performance.

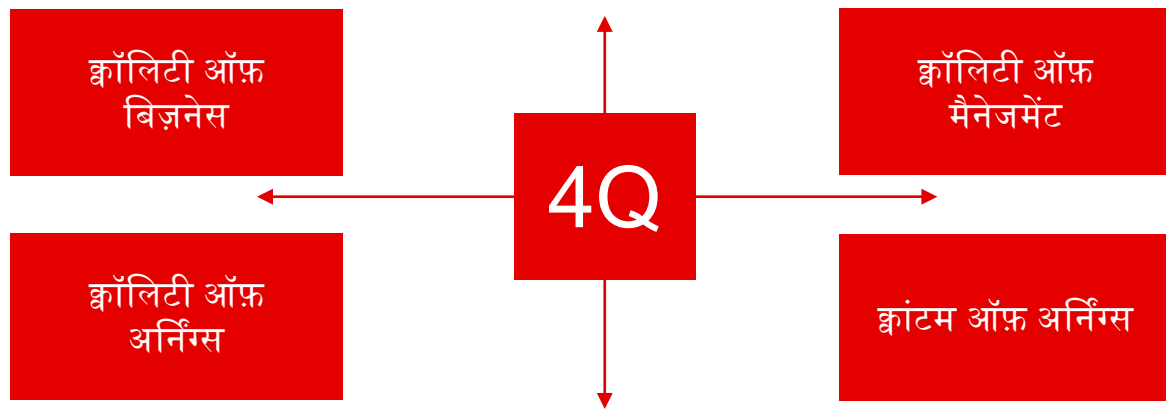
Quality Mid caps: Source – HSBC Asset Management India, For illustration purpose only., [^]4Q approach – refer to page 4 for details on 4Q approach.

1. Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks

[^]The scheme has a flexibility to invest anywhere between 65% to 100% in mid cap stocks and upto 35% in debt & money market instruments and stocks other than mid cap stocks i.e. small and large cap stocks. Also the scheme has a provision to invest upto 10% in Units issued by REITs and InvITs. Refer Scheme Information Document for complete investment universe and asset allocation of HSBC Mid Cap Fund. The above view/strategy is as per current view of the investment team and this is subject to change without any notice.

HMF का इन्वेस्टमेंट अप्रोच: क्वालिटी और मात्रा पर ध्यान दें

मिडकैप अच्छे हैं लेकिन क्वालिटी और क्वांटम वाले मिडकैप बेहतर हैं



4Q HMF की निवेश यात्रा में मदद करने के लिए: निवेश के अवसरों की पहचान करना और जोखिमों से बचना

एचएसबीसी मिड कैप फंड - स्लैपशॉट

फंड का नाम	HSBC Mid Cap Fund
बेंचमार्क	निफ्टी मिडकैप 150 इंडेक्स TRI
फंड मैनेजर	अंकुर अरोड़ा
एग्जिट लोड ²	शून्य, यदि यूनिट्स को आवंटन से 1 वर्ष के बाद रिडीम/स्विच-आउट किया जाता है, तो 1% यदि आवंटन से 1 वर्ष के भीतर यूनिट्स का कोई रीडैम्पशन/स्विच-आउट होता है।

स्कीम कहाँ निवेश करेगी?¹

- स्कीम के कॉर्पस का निवेश इक्विटी, इक्विटी से संबंधित और अलग-अलग फिक्स्ड इनकम सिक्योरिटीज़ में किया जाएगा।
- इस स्कीम में लार्ज, मिड और स्मॉल कैप कंपनियों में निवेश करने का लचीलापन होगा लेकिन मुख्य रूप से (कम से कम 65%) मिड कैप कंपनियों में निवेश किया जाएगा।³
- बॉटम अप तरीका: टॉप डाउन ब्यू द्वारा समर्थित इक्विटी और इक्विटी से संबंधित इन्स्ट्रुमेंट्स में निवेश करने के लिए एक बॉटम अप तरीका

- The scheme has a flexibility to invest anywhere between 65% to 100% in mid cap stocks and upto 35% in debt & money market instruments and stocks other than mid cap stocks i.e. small and large cap stocks. Also the scheme has a provision to invest upto 10% in Units issued by REITs and InvITs.
- The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.
- Refer Scheme Information Document for complete investment universe and asset allocation of HSBC Mid Cap Fund.

Scheme Name	Riskometer
<p>HSBC Mid Cap Fund</p> <p>(Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation Investment predominantly in equity and equity related securities of mid cap companies <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

Product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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म्यूचुअल फंड निवेश बाज़ार जोखिम के अधीन हैं, योजना संबंधी सभी दस्तावेज़ों को सावधानी से पढ़ें।

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