

# HSBC Managed Solutions India - Growth

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: November 2022

## Fund Details



**Fund Manager<sup>5</sup>**  
Gautam Bhupal



**AUM (as on 31.10.22)**  
38.04 Cr



**Minimum Investment**  
Lumpsum      SIP      Additional Purchase  
₹ 5,000      ₹ 500      ₹ 1,000



Standard Deviation<sup>2,1</sup>      18.40%

Beta<sup>2</sup>      0.91

Sharpe Ratio<sup>1,2</sup>      0.49

R2      0.97



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

Composite Index constituting 80% of BSE 200 TRI Index and 20% of CRISIL Composite Bond Fund Index



**Inception Date**

30 April 2014



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

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

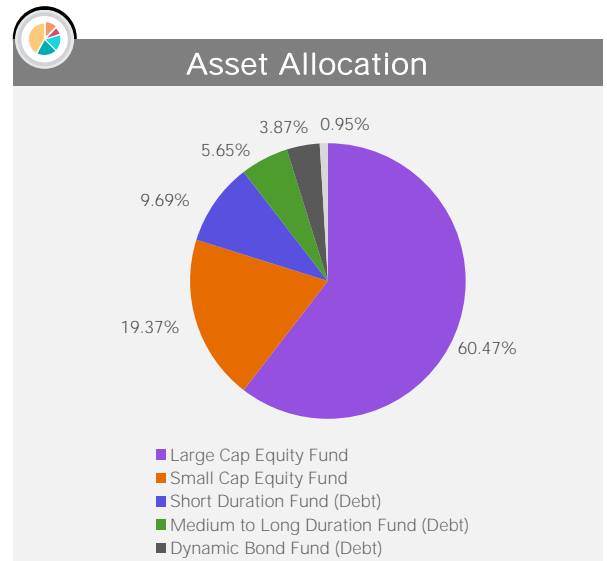
## Investment Objective:

The objective of the Plan is to provide long term total return primarily by seeking capital appreciation through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold exchange traded funds (ETFs) and other ETFs, units of offshore mutual funds and money market instruments.

## Portfolio

Issuer	% to Net Assets
<b>EQUITY</b>	<b>99.05%</b>
HSBC Large Cap Eqty Fund-Growth Direct	60.47%
HSBC Small Cap Equity Fund-Growth Direct	19.37%
HSBC Short Duration Fund - Growth Direct	9.69%
HSBC Debt Fund - Growth Direct	5.65%
HSBC Flexi Debt Fund - Growth Direct	3.87%
<b>Cash Equivalent</b>	<b>0.95%</b>
<b>TREPS*</b>	<b>0.98%</b>
<b>Net Current Assets</b>	<b>-0.03%</b>
<b>Total Net Assets as on 31-OCTOBER-2022</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo



## 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: 6.25% (FIMMDA-NSE MIBOR) as on October 31, 2022)

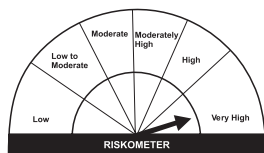
<sup>3</sup> Applicable with effect from 14 March, 2018, In respect of each purchase/switch-in of Units, an Exit Load of 1% is payable if Units are redeemed/switched-out within 1 year from the date of allotment, No Exit Load will be charged, if Units are redeemed/switched-out after 1 year from the date 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>5</sup> The said Fund is managed by for equities Gautam Bhupal since 21 October 2015.

**Riskometer**

**HSBC Managed Solutions India - Growth**



Investors understand that their principal will be at Very 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 over long term
- Investing predominantly in units of equity mutual funds as well as in a basket of debt mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments.

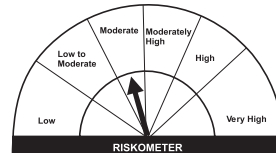
**\*\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

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:  
S&P BSE 200 TRI Index**



**Benchmark:  
CRISIL Composite Bond Fund Index**



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