

## Product Note

# HSBC Multi Asset Active FOF (Erstwhile HSBC Managed Solutions India - Moderate)

(An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))

July 2026

| Fund Category                           | Fund Manager  | Benchmark <sup>1</sup>                                                                                                   | Inception Date | AUM <sup>2</sup> & |
|-----------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
| Hybrid FoF - Multi Asset Allocation FoF | Gautam Bhupal | BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%) | 30-Apr-14      | Rs. 103.05 Cr      |

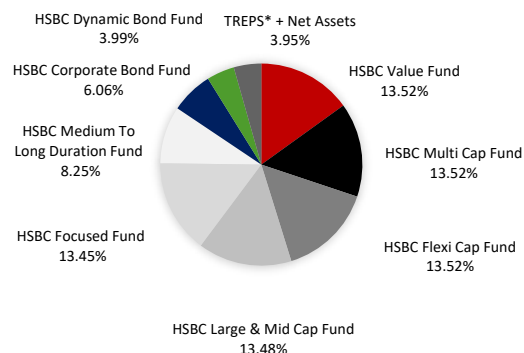
## Portfolio

| Issuer                                            | % to Net Assets |
|---------------------------------------------------|-----------------|
| <b>Mutual Fund Units</b>                          | <b>96.05%</b>   |
| HSBC Value Fund - Direct Growth                   | 13.52%          |
| HSBC Multi Cap Fund - Direct Growth               | 13.52%          |
| HSBC Flexi Cap Fund - Direct Growth               | 13.52%          |
| HSBC Large & Mid Cap Fund - Direct Growth         | 13.48%          |
| HSBC Focused Fund - Direct Growth                 | 13.45%          |
| HSBC Medium To Long Duration Fund - Direct Growth | 8.25%           |
| HSBC Corporate Bond Fund - Direct Growth          | 6.06%           |
| NIPPON INDIA MF NIPPON INDIA SILVER ETF           | 4.92%           |
| NIPPON INDIA ETF GOLD BEES                        | 4.63%           |
| HSBC Dynamic Bond Fund - Direct Growth            | 4.04%           |
| HSBC Gold ETF - Growth                            | 0.66%           |
| <b>TREPS* + Net Assets</b>                        | <b>3.95%</b>    |
| <b>Total Net Assets as on 30-June-2026</b>        | <b>100.00%</b>  |

\*TREPS : Tri-Party Repo



## Asset Allocation



| Risk Ratios <sup>3</sup> |        |
|--------------------------|--------|
| Standard Deviation       | 10.90% |
| Beta                     | 0.96   |

| Risk Ratios <sup>3</sup>  |       |
|---------------------------|-------|
| Sharpe Ratio <sup>3</sup> | 0.88  |
| R2                        | 0.87% |

## Month End Base Expenses Ratios (Annualized)<sup>4</sup>

| Plan                 | Base Expense Ratio (BER) |
|----------------------|--------------------------|
| Regular <sup>5</sup> | 1.19%                    |
| Direct               | 0.48%                    |

**Exit Load:** 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. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. \*In terms of 11.7.1 of SEBI Master Circular on Mutual Funds dated March 20, 2026, no entry load will be charged to the investor. 3 Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

3 Risk free rate: 5.50% (FIMMDA-NSE MIBOR)

4 BER excludes brokerage & transaction cost, and statutory levies(including GST). Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Click Here ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx)).

5 Continuing plans.

<sup>1</sup> As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026, 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.

<sup>2</sup> AUM is as on 30 June 2026.

<sup>3</sup> 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>

<sup>4</sup> Click here to refer to the notice of 'Categorization of HSBC Managed Solutions Fund'

**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).

Fund of Fund (FOF) Note - The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments. Note : Please refer to Scheme Information Document for more details on Asset Allocation of the scheme. Source – HSBC Mutual Fund,

Data as of 30 June 2026. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5.

HSBC Multi Asset Active FOF – power of different investment styles  
Fund positioning as on January, 2026

Equity

“Multiple styles” in 1 fund

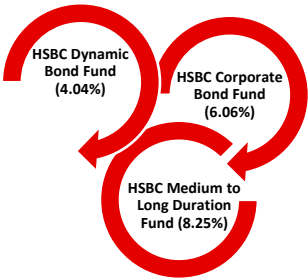
- Focus on FM with diverse investment style
- Largely a bottom-up approach
- Diversified funds offer different market cap
- Equity - divided into 5 different categories managed by 4 distinctive FM



Debt

“Varying maturity/durations” in 1 fund

- Active allocation across debt fund categories across maturities depending on macro view and interest rate scenario
- High quality underlying debt portfolio comprising of G-Sec and AAA securities



Gold / Silver

“Multiple assets” in 1 fund

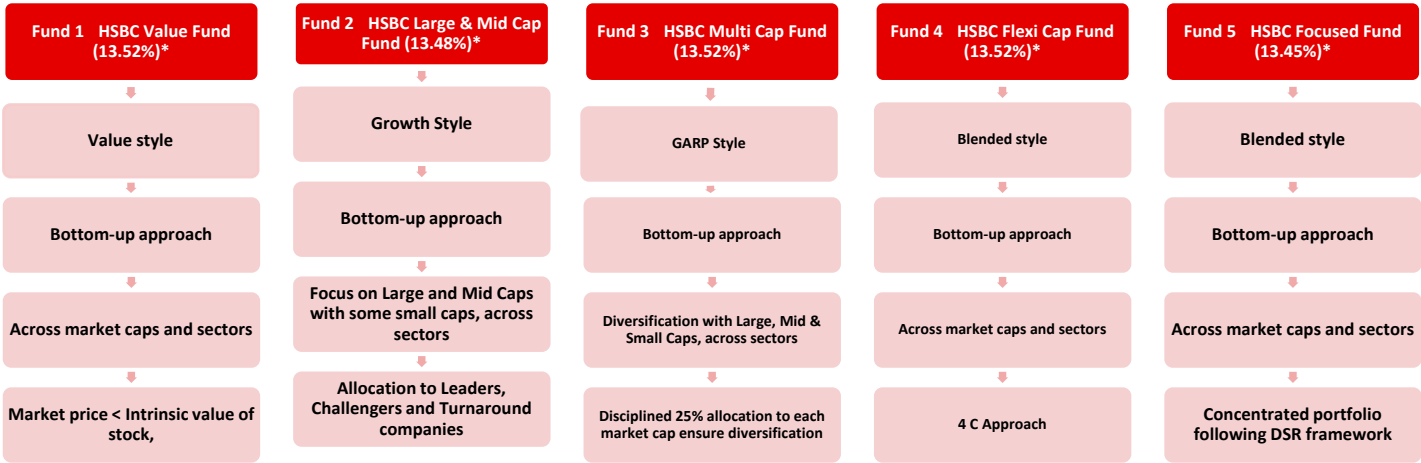
- Active allocation in Gold / Silver depending on outlook

Potential optimum Equity, debt and Gold/Silver ETF allocation can produce optimum growth

Source: HSBC Mutual Fund, Bloomberg, Data as on 30 June '26, **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). Note : Please refer to Scheme Information Document(SID) for more detail on Asset Allocation of the scheme. To download & refer to the complete portfolio of underlying schemes from the factsheet click here <https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources?Date=&Cap=&Doc=fund-factsheets>

# Investment styles - underlying Equity Funds'

## HSBC Multi Asset Active FOF



Access multiple investment styles in dynamic market scenarios with HSBC Multi Asset Active FOF

### Investment Objective

The aim of the fund is to generate long-term capital growth and generate income by investing in Equity, Debt & commodity based schemes (including Gold /Silver ETFs) and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved

Source: HSBC Mutual Fund, Data as on 30 June 2026, GARP - Growth At a Reasonable Price. DSR - Dominant players + Sustainable profitability + Reasonable valuations = DSR portfolio framework, Blended – Growth and Value style. 4C – Company MOAT, Corporate Governance, Cash Flows, Comparative Valuations, \* Allocation of HSBC Multi Asset Active FOF is given in brackets.

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PUBLIC      Document remediated as per WCAG 2.2 Level AA standards

## Product Label

| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Scheme Risk-o-meter                             | Benchmark Riskometer (as applicable)                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>HSBC Multi Asset Active FOF</b> (Erstwhile HSBC Managed Solutions India - Moderate)</p> <p>(An open-ended multi asset Fund of Fund scheme investing in equity, debt, commodity-based schemes (including Gold and Silver ETFs))</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth and provide income over the long~ term;</li> <li>Investments in a basket of debt mutual funds, equity mutual funds, gold, silver and exchange traded funds and money market instruments</li> </ul> <p>Benchmark Index : <b>BSE 200 TRI (65%) + NIFTY Short Duration Debt Index (20%) + Domestic Price of Gold (10%) + Domestic Price of Silver (5%)</b></p> | <p>The risk of the scheme is Very High Risk</p> | <p><b>BSE 200 TRI</b>      <b>NIFTY Short Duration Debt Index</b></p> <p>The risk of the benchmark is Very High Risk</p> <p>The risk of the benchmark is Low to Moderate Risk</p> <p><b>Domestic Price of Gold</b>      <b>Domestic Price of Silver</b></p> <p>The risk of the benchmark is High Risk</p> <p>The risk of the benchmark is Very High Risk</p> |

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

| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                                                    | Scheme Risk-o-meter                             | Benchmark Risk-o-meter (as applicable)                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>HSBC Value Fund</b></p> <p>(An open ended equity scheme following a value investment strategy)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities.</li> </ul> | <p>The risk of the scheme is Very High Risk</p> | <p>As per AMFI Tier I Benchmark i.e.<br/><b>Benchmark Index : NIFTY 500 TRI</b></p> <p>The risk of the benchmark is Very High Risk</p> |

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| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                            | Scheme Risk-o-meter                             | Benchmark Risk-o-meter (as applicable)                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <p><b>HSBC Flexi Cap Fund</b></p> <p>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth over long term</li> <li>Investment in equity and equity related securities across market capitalizations.</li> </ul> | <p>The risk of the scheme is Very High Risk</p> | <p>As per AMFI Tier I.<br/><b>Benchmark Index: NIFTY 500 TRI</b></p> <p>The risk of the benchmark is Very High Risk</p> |

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| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                       | Scheme Risk-o-meter                             | Benchmark Risk-o-meter (as applicable)                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <p><b>HSBC Large and Mid Cap Fund</b></p> <p>(An open ended equity scheme investing in both large cap and mid cap stocks)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Long term wealth creation and income</li> <li>Investment predominantly in equity and equity related securities of Large and Mid cap companies</li> </ul> | <p>The risk of the scheme is Very High Risk</p> | <p>As per AMFI Tier I.<br/><b>Benchmark : NIFTY Large Midcap 250 TRI</b></p> <p>The risk of the benchmark is Very High Risk</p> |

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| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                    | Scheme Risk-o-meter                                                                                                                | Benchmark Risk-o-meter (as applicable)                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HSBC Multi Cap Fund</b><br>(An open ended equity scheme investing across large cap, mid cap, small cap stocks)<br><br><b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>To create wealth over long-term</li> <li>Investment predominantly in equity and equity related securities across market capitalization</li> </ul> |  <p>The risk of the scheme is Very High Risk</p> | As per AMFI Tier I.<br><b>Benchmark Index: NIFTY 500 Multi-cap 50:25:25 TRI</b><br><br> <p>The risk of the benchmark is Very High Risk</p> |

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| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                | Scheme Risk-o-meter                                                                                                                | Benchmark Risk-o-meter (as applicable)                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HSBC Focused Fund</b><br>(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap))<br><br><b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Long term wealth creation</li> <li>Investment in equity and equity related securities across market capitalization in maximum 30 stocks</li> </ul> |  <p>The risk of the scheme is Very High Risk</p> | As per AMFI Tier I Benchmark i.e.<br><b>Benchmark Index: NIFTY 500 TRI</b><br><br> <p>The risk of the benchmark is Very High Risk</p> |

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| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | *Scheme Risk-o-meter                                                                                                                | Benchmark Risk-o-meter (as applicable)                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HSBC Medium to Long Duration Fund</b><br>(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. (Please refer Page No. 11 of SID for explanation on Macaulay's duration). Relatively High interest rate risk and relatively Low credit risk.)<br><br><b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>Regular income over medium to long term</li> <li>Investment in diversified portfolio of fixed income securities such that the Macaulay<sup>^</sup> duration of the portfolio is between 4 year to 7 years</li> </ul> |  <p>The risk of the scheme is Moderate Risk</p> | As per AMFI tier 1 Benchmark Index:<br><b>NIFTY Medium to Long Duration Debt Index A- III</b><br><br> <p>The risk of the benchmark is Moderate Risk</p> |

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

<sup>^</sup> The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

**Note on Risk-o-meters:** Riskometer is as on 30 June 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

#### Potential Risk Class (HSBC Medium to Long Duration Fund)

| Credit Risk →                                                         |                          |                    |                           |
|-----------------------------------------------------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓                                                  | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I)                                              |                          |                    |                           |
| Moderate (Class II)                                                   |                          |                    |                           |
| Relatively High (Class III)                                           | A-III                    |                    |                           |
| A Scheme with Relatively High interest rate risk and Low credit risk. |                          |                    |                           |

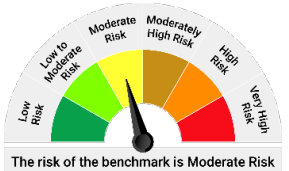
Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                              | *Scheme Risk-o-meter                                                                                                          | Benchmark Risk-o-meter<br>(as applicable)                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HSBC Dynamic Bond Fund</b><br><br>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk.)<br><br><b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• Generation of reasonable returns over medium to long term</li><li>• Investment in fixed income securities</li></ul> | <br>The risk of the scheme is Moderate Risk | As per AMFI Tier 1. Benchmark Index:<br><b>NIFTY Composite Debt Index A-III</b><br><br>The risk of the benchmark is Moderate Risk |

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**Note on Risk-o-meters:** Riskometer is as on 30 June 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

| Potential Risk Class (HSBC Dynamic Bond Fund)                         |                          |                    |                           |
|-----------------------------------------------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →                                                         | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓                                                  |                          |                    |                           |
| Relatively Low (Class I)                                              |                          |                    |                           |
| Moderate (Class II)                                                   |                          |                    |                           |
| Relatively High (Class III)                                           | A-III                    |                    |                           |
| A Scheme with Relatively High interest rate risk and Low credit risk. |                          |                    |                           |

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

| Scheme name and Type of scheme                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | *Scheme Risk-o-meter                                                                                                          | Benchmark Risk-o-meter<br>(as applicable)                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HSBC Corporate Bond Fund</b><br><br>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and relatively low credit risk)<br><br><b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• Generation of regular and stable income over medium to long term</li><li>• Investment predominantly in AA+ and above rated corporate bonds and money market instruments</li></ul> | <br>The risk of the scheme is Moderate Risk | As per AMFI Tier 1. Benchmark Index:<br><b>NIFTY Corporate Bond Index A-II</b><br><br>The risk of the benchmark is Moderate Risk |

Potential Risk Class (HSBC Corporate Bond Fund)

| Credit Risk →                                                         | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------------------------------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓                                                  |                          |                    |                           |
| Relatively Low (Class I)                                              |                          |                    |                           |
| Moderate (Class II)                                                   |                          |                    |                           |
| Relatively High (Class III)                                           | A-III                    |                    |                           |
| A Scheme with Relatively High interest rate risk and Low credit risk. |                          |                    |                           |

Potential Risk Class ('PRC') matrix indicates the maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme) the fund manager can take in the scheme. PRC matrix classification is done in accordance with and subject to the methodology/guidelines prescribed by SEBI to help investors take informed decision based on the maximum interest rate risk and maximum credit risk the fund manager can take in the scheme, as depicted in the PRC matrix.

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Past performance may or may not be sustained in future and is not a guarantee of any future returns. Source: HSBC Mutual Fund, Data as on 30 June 2026

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