

# We've handpicked a few.

## Just for you.



When money needs to transform into potential wealth, HSBC Mutual Fund offers comprehensive and tailored solutions to do just that. We've handpicked a few equity mutual fund schemes from our wide range of investment options across equity, fixed income and hybrid funds, just for you.

## SIP PERFORMANCE OF SELECT SCHEMES - REGULAR OPTION

(Data as on May 31, 2023)

### HSBC SMALL CAP FUND (HSCF) (FORMERLY KNOWN AS L&T EMERGING BUSINESSES FUND)

Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks

HSBC Small Cap Equity Fund has merged into L&T Emerging Businesses Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1080000	
Market Value as on May 31, 2023 (₹)	1,33,922	5,43,695	10,84,525	24,59,054	
Scheme Returns (%)	22.31	28.76	23.93	17.59	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,31,243	4,93,155	9,95,419	20,60,677	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	17.91	21.59	20.38	13.87	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	8,71,003	19,93,197	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	14.91	13.17	

### HSBC VALUE FUND (HVAF) (FORMERLY KNOWN AS L&T VALUE FUND)

Value Fund - An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1600000	
Market Value as on May 31, 2023 (₹)	1,31,224	4,73,720	9,23,249	50,56,924	
Scheme Returns (%)	17.88	18.70	17.29	15.96	
Nifty 500 TRI - Scheme Benchmark (₹)	1,27,912	4,50,848	8,83,433	41,03,475	
Nifty 500 TRI - Scheme Benchmark Returns (%)	12.51	15.20	15.49	13.18	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	8,71,003	39,79,619	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	14.91	12.77	

## HSBC MID CAP FUND (HMCF) (FORMERLY KNOWN AS L&T MIDCAP FUND)

Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks  
(HSBC Midcap Fund has merged into L&T Midcap Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2250000	
Market Value as on May 31, 2023 (₹)	1,27,569	4,36,128	8,38,741	1,13,84,890	
Scheme Returns (%)	11.96	12.89	13.38	15.29	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,32,264	4,93,364	10,08,439	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	19.58	21.62	20.91	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	8,71,003	85,49,199	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	14.91	12.77	

## HSBC LARGE AND MID CAP FUND (HLMF) (FORMERLY KNOWN AS HSBC LARGE & MID CAP EQUITY FUND)

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.  
(L&T Large & Mid Cap Fund has merged into HSBC Large & Mid Cap Equity Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	500000	
Market Value as on May 31, 2023 (₹)	1,32,194	4,52,592	NA	6,94,386	
Scheme Returns (%)	19.46	15.48	NA	15.89	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,29,500	4,66,236	NA	7,38,958	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	15.08	17.57	NA	19.00	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	NA	6,91,751	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	NA	15.70	

## HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks  
(L&T Flexicap Fund has merged into HSBC Flexi Cap Fund)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2310000	
Market Value as on May 31, 2023 (₹)	1,29,332	4,42,675	8,36,739	96,63,712	
Scheme Returns (%)	14.80	13.93	13.28	13.24	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,27,912	4,50,848	8,83,433	96,01,453	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	12.51	15.20	15.49	13.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	8,71,003	93,94,568	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	14.91	13.00	

## HSBC BUSINESS CYCLES FUND (HBCF) (FORMERLY KNOWN AS L&T BUSINESS CYCLES FUND)

Thematic Fund - An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1050000	
Market Value as on May 31, 2023 (₹)	1,33,290	4,80,063	9,10,367	18,14,227	
Scheme Returns (%)	21.26	19.65	16.71	12.13	
Nifty 500 TRI - Scheme Benchmark (₹)	1,27,912	4,50,848	8,83,433	19,21,359	
Nifty 500 TRI - Scheme Benchmark Returns (%)	12.51	15.20	15.49	13.38	
Nifty 50 TRI - Additional Benchmark (₹)	1,28,149	4,47,595	8,71,003	19,10,878	
Nifty 50 TRI - Additional Benchmark Returns (%)	12.89	14.70	14.91	13.26	

Since Inception returns are provided from the date of allotment of units.

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.

Past performance may or may not be sustained in the future.

# LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on May 31, 2023)

	1 year		3 years		5 years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Small Cap Fund - Regular	12165	21.65	31077	45.83	18762	13.40	48596	19.07	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	11539	15.39	28748	42.10	16579	10.63	37149	15.59	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	29589	12.72	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Value Fund - Regular	11881	18.81	22533	31.04	17492	11.83	63844	14.84	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	20806	27.61	17904	12.35	41614	11.23	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	41555	11.22	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Jun 28, 2016) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	11253	12.53	19475	24.83	15158	8.67	215586	17.72	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	11981	19.81	25613	36.74	19766	14.59	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	143121	15.19	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Neelotpal Sahai (managing since Mar 28, 2019)									
HSBC Large and Mid Cap Fund - Regular	11750	17.50	19478	24.83	NA	NA	16564	12.84	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	11543	15.43	22419	30.81	NA	NA	18380	15.68	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	NA	NA	16836	13.28	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Nov 26, 2022) & Mr. Venugopal Manghat (managing since Nov 26, 2022)									
HSBC Flexi Cap Fund - Regular	11496	14.96	19245	24.34	15405	9.02	165955	15.69	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	20806	27.61	17904	12.35	138143	14.59	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	130323	14.25	
Name of the Fund Managers : Mr. Ankur Arora (managing since Nov 26, 2022) & Mr. Venugopal Manghat (managing since Aug 20, 2014)									
HSBC Business Cycles Fund - Regular	12037	20.37	22476	30.93	15965	9.80	26200	11.59	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	20806	27.61	17904	12.35	27488	12.20	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	26142	11.56	

Past performance may or may not be sustained in the future.

Performance of other funds managed by the Cheenu Gupta									Inception Date
Fund (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC ELSS Fund-Regular	11550	15.50	19190	24.22	15117	8.61	84876	13.19	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	20806	27.61	17904	12.35	72654	12.17	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	74521	12.34	
HSBC Tax Saver Equity Fund-Regular	11045	10.45	19474	24.83	15500	9.16	57845	11.29	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	20806	27.61	17904	12.35	57315	11.23	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	56617	11.14	
HSBC Conservative Hybrid Fund - Regular	10848	8.48	12747	8.41	13938	6.86	46957	8.35	24-Feb-04
Scheme Benchmark (NIFTY 50 Hybrid Composite Deb 15:85 Index)	10947	9.47	12806	8.58	15396	9.01	47133	8.38	
Additional Benchmark (CRISIL 10 year Gilt Index)	11004	10.04	10979	3.16	13922	6.84	28647	5.61	
HSBC Equity Savings Fund-Regular	10931	9.31	15526	15.76	14343	7.48	24840	8.14	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10866	8.66	14072	12.04	15228	8.77	28731	9.50	
Additional Benchmark (CRISIL 10 year Gilt Index)	11004	10.04	10979	3.16	13922	6.84	21614	6.86	
HSBC Aggressive Hybrid Fund-Regular	11196	11.96	16647	18.48	14752	8.08	38930	11.67	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	11166	11.66	16759	18.74	17407	11.72	35894	10.93	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	39943	11.90	

Performance of other funds managed by the Venugopal Manghat									Inception Date
Fund (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Infrastructure Fund-Regular	12773	27.73	25040	35.72	16521	10.56	28690	6.95	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	11286	12.86	19975	25.89	17772	12.18	14784	2.52	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	44584	10.00	

Performance of other funds managed by the Neelotpal Sahai									Inception Date
Fund (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Balanced Advantage Fund-Regular	10859	8.59	13483	10.46	13954	6.89	32785	10.12	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	11104	11.04	15486	15.66	16874	11.02	33786	10.39	
Additional Benchmark (S&P BSE Sensex TRI)	11405	14.05	20037	26.02	18827	13.48	41058	12.15	

Performance of other funds managed by the Neelotpal Sahai & Ankur Arora									Inception Date
Fund (Value of Rs 10,000 invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Large Cap Fund – Regular	11307	13.07	18245	22.15	16344	10.32	351019	18.97	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	11107	11.07	19538	24.96	17675	12.06	NA	NA	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	20037	26.02	18344	12.89	229584	16.53	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular	11025	10.25	15785	17.32	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	11274	12.74	17954	22.73	
Additional Benchmark (Nifty 50 TRI)	11294	12.94	17209	20.92	

Fund Manager - Vihang Shankar Naik (Total Funds Managed - 4), Cheenu Gupta (Total Funds Managed - 7), Venugopal Manghat (Total Funds Managed - 5), Neelotpal Sahai (Total Funds Managed - 4) & Ankur Arora (Total Funds Managed - 3)

PTP returns – Point to Point returns.

Past performance may or may not be sustained in the future. The performance details provided herein is 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 January 2023 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.

Performance data of other schemes primarily managed by the fund managers is given in terms of SEBI circular dated March 15, 2017 and this performance is on the basis of the 3 years CAGR of Regular plan - Growth.

Note - Mr. Sonal Gupta shall be dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund, wef Dec 2, 2022.

Pursuant to the transfer of schemes of L&T Mutual Fund to HSBC Mutual Fund, which was effective from the close of business hours of November 25, 2022, the performance of the Scheme (which is the surviving scheme out of the merger of schemes with similar features) provided above is computed as per the provisions of SEBI Circular No-SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 using the weighted average performance of both transferor and transferee schemes. The details of the transferor and transferee schemes please refer to our notice dated October 14, 2022 available on [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in).

## Product Labelling

This product is suitable for investors who are seeking\*

HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks); and foreign securities (Benchmark : NIFTY Small Cap 250 TRI Index)

HSBC Value Fund (Erstwhile L&T India Value Fund) - Value Fund - An open ended equity scheme following a value investment strategy.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)

HSBC Midcap Fund (Erstwhile L&T Midcap Fund) - Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies. (Benchmark : NIFTY MidCap 150 TRI Index)

HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity Fund) - Large and Mid Cap Fund – An open ended equity scheme investing in both large cap and mid cap stocks.

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

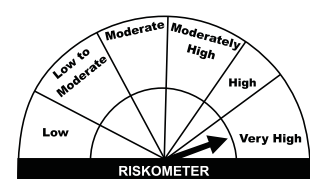
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)

HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund) - Thematic Fund - An open ended equity scheme following business cycles based investing theme.

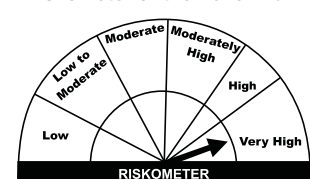
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI Index)

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



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

Riskometer is as on May 31, 2023

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