

# See opportunities



Invest in  
**HSBC Small Cap Fund**

(An open ended equity scheme predominantly investing in small cap stocks.)

July 2024

where others don't.

## Why HSBC Small Cap Fund?

Small cap stocks aim to have a potential for growth in the long run.



Follows bottom-up stock selection using our proprietary investment approach

HSBC Small Cap Fund invests in smaller size businesses in their early stage of development



At least 65% exposure to small cap companies that comprises of companies from 251st onwards in terms of full market capitalization

These businesses may have growth potential in revenue and profits as compared to broader market.



Aims to invest in undervalued, under-owned, and under researched segments that may deliver growth

The fund seek an exposure in small cap segment stocks for alpha generating opportunities in long run



Valuation is the most important key – focus on investing in stocks with an adequate margin of safety

## Key Facts

<b>Fund Manager</b>	Venugopal Manghat, Cheenu Gupta <sup>@</sup> and Sonal Gupta <sup>#</sup>
<b>Benchmark<sup>1</sup></b>	NIFTY Small Cap 250 TRI
<b>Inception Date</b>	12 May 2014
<b>AUM<sup>&amp;</sup></b>	Rs.16,396.94 cr.

<sup>@</sup>Managing since October 01, 2023. Please refer notice cum addendum dated September 29, 2023.

<sup>#</sup>Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 30 June 2024.

## Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Small Cap Fund-Regular Plan	15509	55.27	22600	31.26	35540	28.83	79840	22.74	12-May-2014
Schme Benchmark (NIFTY Small Cap 250 TRI)	16337	63.59	20758	27.59	34909	28.37	64572	20.20	
Additional Benchmark (Nifty 50 TRI)	12666	26.74	15826	16.55	21626	16.66	38864	14.33	

Past performance may or may not be sustained in the future and is not indicative of future results. 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 June 2024 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 Jun 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 Jun 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 28 June 2024.

## SIP Performance - HSBC Small Cap Fund - Regular Plan

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	1210000	
Market Value as on June 28, 2024 (₹)	1,54,006	6,05,957	15,11,163	42,10,406	
Scheme Returns (%)	57.33	37.10	38.09	23.37	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	1,54,743	6,06,430	14,71,580	37,53,774	12-May-2014
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	58.66	37.16	36.93	21.27	
Nifty 50 TRI - Additional Benchmark (₹)	1,39,257	4,80,656	9,96,003	27,70,430	
Nifty 50 TRI - Additional Benchmark Returns (%)	31.52	19.80	20.44	15.69	

**Past performance may or may not be sustained in the future and is not indicative of future results.** 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.

Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 30 June 2024

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/4d67fb52-1c9a-4112-a0a9-45ab028c7604/performance-equity-hybrid-debt-global-funds-july-2024.pdf> to check other funds performance managed by the Fund Manager

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Data as Data as on 30 June 2024.

<sup>1</sup>As per clause 1.9 of the SEBI Master Circular dated Jun 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/AAUM 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 30 June 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

### HSBC Small Cap Fund

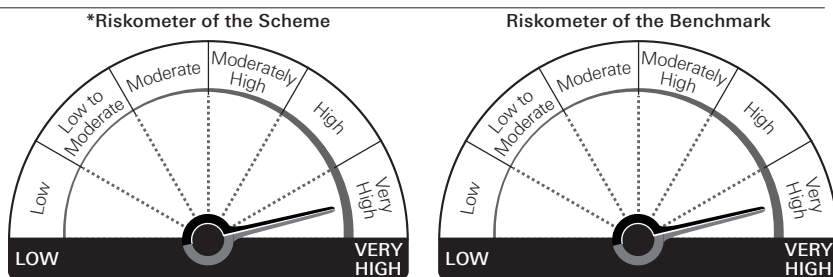
An open ended equity scheme predominantly investing in small cap stocks.

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

- 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

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

(Benchmark: NIFTY Small Cap 250 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 30 June 2024. 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 30 June 2024. Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder, HSBC AMC, its employees and/or empaneled distributors/agents are forbidden from guaranteeing/promising/assuring/predicting any returns or future performances of the schemes of HSBC Mutual Fund. Hence please do not rely upon any such statements/commitments. If you come across any such practices, please register a complaint via email at [investor.line@mutualfunds.hsbc.co.in](mailto:investor.line@mutualfunds.hsbc.co.in). Disclaimer: This document has been prepared by HSBC Asset Management (India) Private Limited (HSBC) for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL 1583