

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 February 28, 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	1050000	
Market Value as on February 28, 2023 (₹)	1,23,869	5,44,719	10,03,312	21,99,035	
Scheme Returns (%)	6.08	28.94	20.72	16.33	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,17,743	4,88,544	9,08,878	18,24,492	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	-3.50	20.94	16.66	12.26	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	8,34,042	18,25,831	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	13.16	12.27	

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	1570000	
Market Value as on February 28, 2023 (₹)	1,24,929	4,76,928	8,80,590	46,91,461	
Scheme Returns (%)	7.77	19.21	15.37	15.53	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,215	4,43,106	8,32,317	37,41,071	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.77	14.01	13.07	12.45	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	8,34,042	36,74,749	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	13.16	12.20	

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	2220000	
Market Value as on February 28, 2023 (₹)	1,20,453	4,34,457	7,99,514	1,06,53,547	
Scheme Returns (%)	0.71	12.64	11.45	15.05	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,21,543	4,85,429	9,34,368	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	2.41	20.48	17.79	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	8,34,042	79,28,013	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	13.16	12.39	

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	470000	
Market Value as on February 28, 2023 (₹)	1,21,086	4,34,865	NA	6,01,258	
Scheme Returns (%)	1.70	12.71	NA	12.64	
Nifty Large Midcap 250 TRI - Scheme Benchmark (₹)	1,19,593	4,58,573	NA	6,45,824	
Nifty Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-0.63	16.42	NA	16.42	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	NA	6,14,473	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	NA	13.78	

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	2280000	
Market Value as on February 28, 2023 (₹)	1,22,341	4,38,718	7,96,067	89,97,809	
Scheme Returns (%)	3.67	13.32	11.27	12.92	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,18,215	4,43,106	8,32,317	87,92,781	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	-2.77	14.01	13.07	12.72	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	8,34,042	87,14,864	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	13.16	12.64	

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	1020000	
Market Value as on February 28, 2023 (₹)	1,22,249	4,60,603	8,30,789	16,00,783	
Scheme Returns (%)	3.52	16.73	13.00	10.34	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,215	4,43,106	8,32,317	17,36,076	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-2.77	14.01	13.07	12.17	
Nifty 50 TRI - Additional Benchmark (₹)	1,20,596	4,44,244	8,34,042	17,49,210	
Nifty 50 TRI - Additional Benchmark Returns (%)	0.93	14.19	13.16	12.34	

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 February 28, 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	10900	9.00	21293	28.62	16576	10.63	44033	18.33	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	10140	1.40	19035	23.91	13861	6.74	33421	14.69	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	27541	12.19	
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	10755	7.55	17273	19.96	15757	9.51	59598	14.54	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16249	17.55	16596	10.66	38236	10.74	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	38679	10.84	
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	10412	4.12	15076	14.65	14015	6.98	202302	17.58	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10828	8.28	18683	23.14	17508	11.85	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	133214	14.97	
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	10358	3.58	14758	13.84	NA	NA	15045	10.96	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10493	4.93	17133	19.64	NA	NA	16793	14.12	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	NA	NA	15671	12.12	
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	10529	5.29	15258	15.11	14625	7.90	155025	15.50	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16249	17.55	16596	10.66	126930	14.29	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	121303	14.02	
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	10752	7.52	15244	15.07	13900	6.80	23538	10.55	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16249	17.55	16596	10.66	25257	11.47	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	24332	10.99	

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	10201	2.01	14632	13.51	13767	6.60	77287	12.77	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16249	17.55	16596	10.66	66757	11.80	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	69363	12.06	
HSBC Tax Saver Equity Fund-Regular	9933	-0.67	14318	12.70	14192	7.25	53699	10.96	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16249	17.55	16596	10.66	52663	10.83	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	52698	10.83	
HSBC Conservative Hybrid Fund – Regular	10103	1.03	11915	6.01	13336	5.92	44801	8.20	24-Feb-04
Scheme Benchmark (NIFTY 50 Hybrid Composite Deb 15:85 Index)	10334	3.34	12494	7.70	14943	8.36	45267	8.26	
Additional Benchmark (CRISIL 10 year Gilt Index)	10200	2.00	10906	2.93	13438	6.09	27311	5.42	
HSBC Equity Savings Fund-Regular	10253	2.53	13347	10.09	13577	6.30	23465	7.79	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10443	4.43	13165	9.59	14913	8.32	27631	9.35	
Additional Benchmark (CRISIL 10 year Gilt Index)	10200	2.00	10906	2.93	13438	6.09	20607	6.56	
HSBC Aggressive Hybrid Fund-Regular	9981	-0.19	13613	10.82	13792	6.64	35959	11.19	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10406	4.06	14705	13.70	16755	10.87	33840	10.63	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	37178	11.50	

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	11104	11.04	17524	20.54	13896	6.80	25460	6.24	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10553	5.53	17485	20.45	15782	9.55	13585	2.00	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	41498	9.66	

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	10304	3.04	12635	8.10	13723	6.53	31264	9.91	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10389	3.89	14072	12.05	16284	10.24	32029	10.13	
Additional Benchmark (S&P BSE Sensex TRI)	10619	6.19	15966	16.86	18306	12.85	38501	11.82	

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	10219	2.19	14542	13.28	15444	9.08	326902	18.81	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10156	1.56	15627	16.03	16699	10.79	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16014	16.98	17540	11.89	213689	16.34	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular	9939	-0.61	14557	15.50	
Scheme Benchmark (Nifty 500 TRI)	10258	2.58	16497	21.18	22-Jul-20
Additional Benchmark (Nifty 50 TRI)	10427	4.27	16018	19.82	

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.

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)

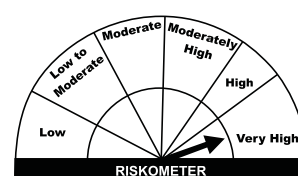
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- 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.

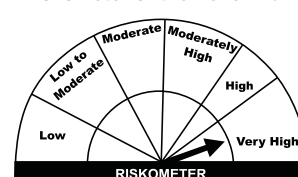
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (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 February 28, 2023.

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