

HSBC Managed Solutions India - Moderate

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 Manager⁵

Gautam Bhupal



AUM (as on 31.10.22)

64.56 Cr



Minimum Investment

Lumpsum	SIP	Additional Purchase
₹ 5,000	₹ 500	₹ 1,000



Standard Deviation¹ 14.86%

Beta¹ 0.97

Sharpe Ratio^{2, 1} 0.45

R2 0.96



Benchmark⁴

CRISIL Hybrid 35+65 -Aggressive Fund Index⁸



Inception Date

30 April 2014



Exit Load³

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

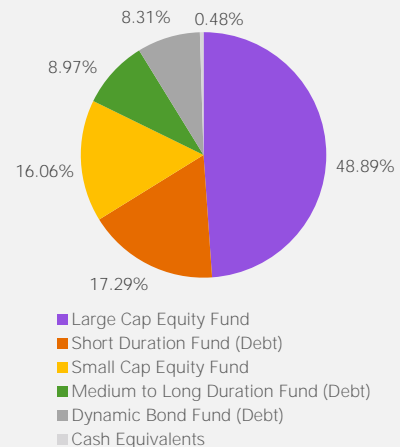
Portfolio

Issuer	% to Net Assets
EQUITY	99.52%
HSBC Large Cap Eqty Fund-Growth Direct	48.89%
HSBC Short Duration Fund - Growth Direct	17.29%
HSBC Small Cap Equity Fund-Growth Direct	16.06%
HSBC Debt Fund - Growth Direct	8.97%
HSBC Flexi Debt Fund - Growth Direct	8.31%
Cash Equivalent	0.48%
TREPS*	0.70%
Net Current Assets	-0.22%
Total Net Assets as on 31-OCTOBER-2022	100.00%

*TREPS : Tri-Party Repo



Asset Allocation



Product Note

¹ Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

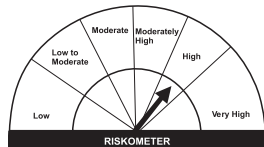
² Risk free rate: 6.25% (FIMMDA-NSE MIBOR) as on October 31, 2022)

³ 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.

⁴ 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 2021.⁶ The said Fund is managed by for equities Gautam Bhupal since 21 October 2015

Riskometer

HSBC Managed Solutions India - Moderate



Investors understand that their principal will be at High risk

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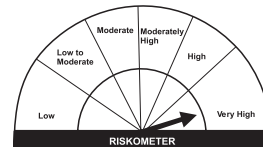
This product is suitable for Investors who are seeking:**

- To create wealth and provide income over the long term
- Investments in a basket of debt mutual funds, equity 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: CRISIL Hybrid 35+65 - Aggressive Fund Index



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