

Indian exports are sailing on the wave of growth. Get your investment on board this opportunity.

Product Note

HSBC India Export Opportunities Fund

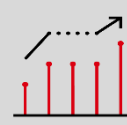
(An open ended equity scheme investing in export theme)

October 2026

7.11%
CAGR since inception*²



1.1X
since inception*²



Rs. 2,81,671
Value of SIP investment
Rs. 10,000 p.m. since
Inception*³



Rs. 1,14,830
Value of Lump Sum
Investment Rs. 1,00,000
since inception*²

Why HSBC India Export Opportunities Fund

Driving factors for India export: Leadership in labour - both cost & skill, Government policies, reforms & incentives, Geopolitics & supply chain diversification and Evolution from cost arbitrage to value added solutions



India's Exports to grow at ~15% CAGR over FY24-30. HSBC India Export Opportunities Fund aims to capture the growth in exports. The Scheme intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports revenue more than 20% from outside India.



The fund intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports with revenue more than 20% from outside India which interalia include:



The fund aims to take exposure to companies that are likely to involve in: Export goods manufactured in India that have the potential to increase employment, Benefit from government's policy and reforms towards, exports as a sector Leverages India's cost benefit arbitrage in services, ease of doing business and highly skilled talent pool, Assisting in promoting inbound tourism or providing cost-effective world-class healthcare facilities



NOTICE As per SEBI Master Circular on Mutual Funds dated March 20, 2026, on Categorization and Rationalization of Mutual Fund Scheme, modifications in certain features of the aforesaid schemes are applicable with effect from August 26, 2026 (Effective Date). Equity and Equity related securities - 80 to 100%, Other equity and equity related securities - 0 to 20%, Money market instruments and other liquid instruments) - 0 to 20%, Units issued by InvITs - 0 to 10%, Units of Gold and Silver ETFs - 0 to 20%.

Key Facts

Fund Manager	Abhishek Gupta, Siddharth Vora and #Mayank Chaturvedi, *Dipankar S. Parikh
Benchmark¹	Nifty 500 TRI
Inception Date	25 Sep 2024
AUM⁸	Rs. 1,302.87 cr.

#Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025. Data as on 30 September 2026. ¹ As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on Benchmarks for Mutual Fund Schemes' has two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. *As per SEBI Master Circular on Mutual Funds dated March 20, 2026, on Categorization and Rationalization of Mutual Fund Scheme, modifications in certain features of the aforesaid schemes are applicable with effect from August 26, 2026 (Effective Date).

² As on 30 September 2026 of Growth option regular plan. During the same period, scheme benchmark (Nifty 500 TRI) has moved by 0.9X to Rs. 9,2,320 from Rs. 100,000 and delivered return of -3.89%. Please refer detailed performance of HSBC India Export Opportunities Fund. ³ During the same period, value of scheme benchmark (Nifty 500 TRI) has moved to Rs. 2,36,274

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). Past performance may or may not sustain and doesn't guarantee the future performance. SEBI Registered Name/Number-HSBC Mutual Fund/MF/046/02/5

Portfolio	% to net assets
Avalon Technologies Limited	6.64%
Pearl Global Industries Limited	4.93%
Divi's Laboratories Limited	3.86%
Hindalco Industries Limited	3.37%
Reliance Industries Limited	3.27%
Garware Hi-Tech Films Ltd	3.04%
Larsen & Toubro Limited	2.99%
Lenskart Solutions Limited	2.75%
TVS Motor Company Ltd	2.57%
Wockhardt Limited	2.56%

Industry - Allocation	% to net assets
Electrical Equipment	13.18
Pharmaceuticals & Biotechnology	13.09
Textiles & Apparels	8.93
Automobiles	6.96
Non - Ferrous Metals	6.51
Industrial Products	5.80
IT - Software	4.00
Banks	3.53
Agricultural Food & other Products	3.47
Commercial Services & Supplies	3.39

Month End Base Expenses Ratios (Annualized)⁴

Plan	Base Expense Ratio (BER)
Regular ⁵	1.85%
Direct	0.72%

Portfolio Turnover Ratio (Annualized) – 0.36

Market Capitalisation

Small Cap	44.49%
Large Cap	39.36%
Mid Cap	13.63%
Debt	2.52%

⁴ Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years. ⁵ Risk free rate: 5.07% (FIMMDA-NSE Mibor) Refer to the Fund’s website, www.assetmanagement.hsbc.co.in for monthly portfolio disclosures. 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) ⁵ Continuing plans

Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 1 year from the date of allotment – Nil, If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%, If units are redeemed or switched out on or after 1 year from the date of allotment – Nil, A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. Exit load is not applicable for Segregated Portfolio.

Investment Objective

The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed – 19; Fund Manager - Dipan S. Parikh Effective 26 Aug 2026. Total Schemes Managed - 22					
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		
	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC India Export Opportunities Fund-Regular Plan	12016	20.16	11483	7.11	25-Sep-24 25-Sep-24
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	9232	-3.89	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	8904	-5.60	
HSBC India Export Opportunities Fund-Direct Plan	12177	21.77	11803	8.58	
Scheme Benchmark (Nifty 500 TRI)	9797	-2.03	9232	-3.89	
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	8904	-5.60	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. The performance details provided herein are of Regular as well as Direct 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 September 2026 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 6.9.1 of the SEBI Master Circular for Mutual Funds dated March 20, 2026., the scheme returns vis-à-vis the benchmark return (Total Return Index) shall be disclosed are provided from the date of allotment of units.~~ Face value Rs 10

SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*			Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	240000	
Market Value as on September 30, 2026 (₹)	1,35,833	2,81,671	
Scheme Returns (%)	25.46	16.27	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	2,36,274	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	-1.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,25,554	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-5.87	

SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*			Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	240000	
Market Value as on September 30, 2026 (₹)	1,36,834	2,85,717	
Scheme Returns (%)	27.13	17.81	
Nifty 500 TRI - Scheme Benchmark (₹)	1,15,675	2,36,274	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-6.64	-1.50	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	2,25,554	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-5.87	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. Mayank Chaturvedi shall be the fund manager for investments in foreign securities (wherever applicable) for all the schemes of HSBC Mutual Fund. w.e.f. October 01, 2025.

[Click here](#) to check other funds performance managed by the Fund Manager

Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
HSBC India Export Opportunities Fund (An open-ended equity scheme investing in export theme) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To create wealth over long term. Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services. 	 <p>The risk of the scheme is Very High Risk</p>	As per AMFI Tier I Benchmark i.e. Benchmark: Nifty 500 TRI  <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.

Note on Risk-o-meters: Riskometer is as on 30 September 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

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 September 2026

Investors are requested to note that as per SEBI (Mutual Funds) Regulations, 2026 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.

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

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