

Play
any symphony.

Invest in
HSBC Flexi Cap
Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

February 2026



Your way,
or all at once.

Why HSBC Flexi Cap Fund?

To seek an exposure to any one or all across market capitalisations in the portfolio to get a value from opportunities in small, mid and or large cap segments



Philosophy of a Flexi Cap Fund is to run it like an all-weather portfolio, i.e., irrespective of market cycles, these investments aim to offer you risk-adjusted performance over long run.



Aim to create a corpus by generating inflation-adjusted returns to cater to long-term goals



Primarily has a bottom-up approach towards portfolio construction and relies on superior stock selection as a source for potential alpha generation.



The fund aims to identify good quality and sustainable businesses, backed by strong and competent management, with tailwinds for potential earnings growth driven by demand-led volume growth in products, market share gains, margin accretion, financial deleveraging, etc.



Key Facts

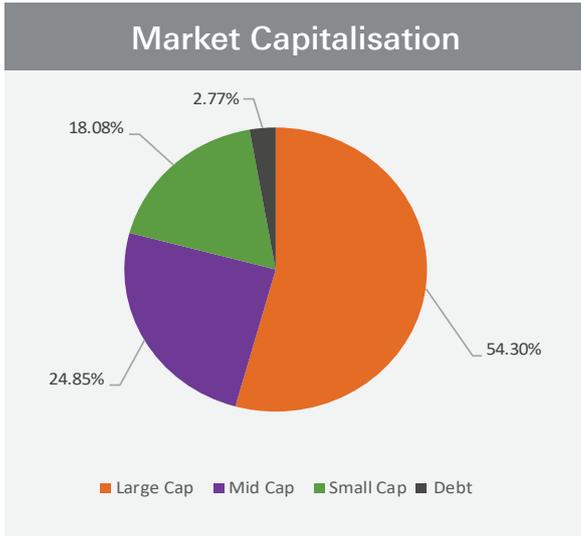
Fund Manager	Abhishek Gupta & Mayank Chaturvedi [#]
Benchmark¹	NIFTY 500 TRI
Inception Date	24 Feb 2004
AUM^{&}	Rs. 5,317.76 cr.

[#]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 31 January 2026.

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.

Portfolio Top Holdings	% to net assets
HDFC Bank Limited	4.68%
ICICI Bank Limited	4.20%
Reliance Industries Limited	3.14%
Infosys Limited	3.08%
Multi Commodity Exchange of India Ltd.	2.78%
Bharti Airtel Limited	2.64%
State Bank of India	2.37%
Axis Bank Limited	2.28%
Tech Mahindra Limited	2.01%
Shriram Finance Limited	1.94%

Industry - Allocation	% to net assets
Banks	16.31%
IT - Software	10.33%
Finance	6.71%
Capital Markets	6.53%
Pharmaceuticals & Biotechnology	4.93%
Electrical Equipment	4.02%
Aerospace & Defense	3.20%
Petroleum Products	3.14%
Automobiles	3.11%
Auto Components	3.09%



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Fund Manager - Abhishek Gupta Effective 01 Mar 2024. Total Schemes Managed - 4

Fund Manager - Mayank Chaturvedi Effective Oct 2025. Total Schemes Managed - 19

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)							
HSBC Flexi Cap Fund - Regular Plan	10647	6.48	16888	19.08	22126	17.19	263058	16.06			
Scheme Benchmark (NIFTY 500 TRI)	10798	8.00	15902	16.72	21493	16.52	207478	14.82			24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	183696	14.18			

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)							
HSBC Flexi Cap Fund - Direct Plan	10726	7.28	17277	19.99	23015	18.12	38562	14.43	59214	14.56	
Scheme Benchmark (NIFTY 500 TRI)	10798	8.00	15902	16.72	21493	16.52	40702	15.05	55662	14.02	24-Feb-2004
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	37878	14.23	49849	13.06	

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 January 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 5.9.1 of the SEBI Master Circular dated June 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 June 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 31 January 2026.

SIP Performance - HSBC Flexi Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	2630000	
Market Value as on January 30, 2026 (₹)	122,861	430,774	861,179	15,682,125	
Scheme Returns (%)	4.46	12.02	14.43	14.15	
NIFTY 500 TRI - Scheme Benchmark (₹)	123,700	424,948	831,509	14,781,496	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	13.72	
Nifty 50 TRI - Additional Benchmark (₹)	124,462	420,587	803,989	13,603,308	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.11	

SIP Performance - HSBC Flexi Cap Fund - Direct - Growth Option

Scheme Name & Benchmarks	1Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	1560000	
Market Value as on January 30, 2026 (₹)	123,368	436,313	880,819	4,335,593	
Scheme Returns (%)	5.26	12.90	15.35	14.64	
NIFTY 500 TRI - Scheme Benchmark (₹)	123,700	424,948	831,509	4,279,050	24-Feb-2004
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.46	
Nifty 50 TRI - Additional Benchmark (₹)	124,462	420,587	803,989	3,951,148	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	13.36	

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. Source: HSBC Mutual Fund, data as on 31 January 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/0781935e-c82e-47e7-8bd5-45318d6dc4a1/performance-note-equity-hybrid-debt-global-funds-feb-2026.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

www.assetmanagement.hsbc.co.in

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Data as on 31 January 2026.

¹As per clause 1.9 of the SEBI Master Circular dated June 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.

²For 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>

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Source – HSBC Mutual Fund, Data as of 31 January 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

HSBC Flexi Cap Fund

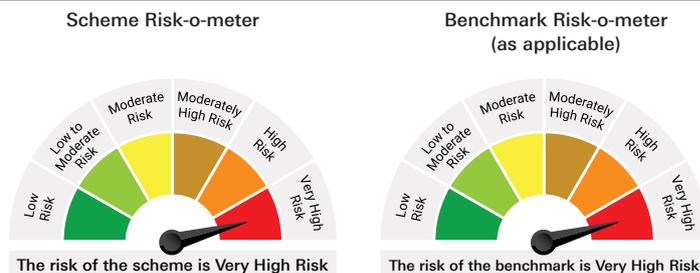
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*:

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations.

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

As per AMFI Tier I. **Benchmark Index: NIFTY 500 TRI**



Note on Risk-o-meters: Riskometer is as on 31 January 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 the future and is not indicative of future results. Source: HSBC Mutual Fund, data as on 31 January 2026

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 3696