

Product Note

HSBC Managed Solutions India - Conservative

(An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds)

September 2023

Fund Category	Fund Manager	Benchmark ¹	Inception Date	AUM
Fund of Funds (Domestic)	Gautam Bhupal	A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index	30 April 2014	Rs. 29.69 Cr

Risk Ratios ²	
Standard Deviation	2.45%
Beta	0.60
Sharpe Ratio ³	-0.60
R2	0.92

Load / Expenses ⁶	
Entry Load	NA
Exit Load - NIL (after 1 year), 1% (before 1 year) ⁴	
Expense ratio (Other than Direct) ⁵	1.31%
Expense ratio (Direct)	0.54%

Investment Objective

The objective of the Plan is to provide long term total return aimed at providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs and money market instruments.

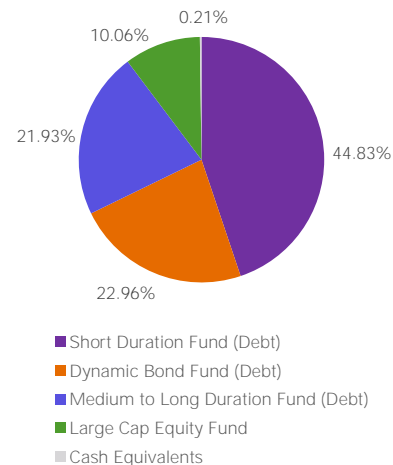
Portfolio

Issuer	% to Net Assets
Mutual Fund Units	99.79%
HSBC Short Duration Fund – Direct Growth	44.83%
HSBC Dynamic Bond Fund - Direct Growth	22.96%
HSBC Medium to Long Duration Fund – Direct Growth	21.93%
HSBC Large Cap Fund-Direct Growth	10.06%
Cash Equivalent	0.21%
TREPS*	0.75%
Net Current Assets	-0.54%
Total Net Assets as on 31-August-2023	100.00%

*TREPS : Tri-Party Repo



Asset Allocation



¹ As per clause 1.9 of the SEBI Master Circular dated May 19, 2023, 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.

² Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

³ Risk free rate: 6.69% (FIMMDA-NSE MIBOR) as on 31 August 2023).




⁴ 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.

⁵ Continuing plans.

⁶ TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund.

Product Label

HSBC Managed Solutions India – Conservative

<p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Fund of Funds (Domestic) - An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To provide income over the long-term. Investing predominantly in units of debt mutual funds as well as in a basket of equity mutual funds, gold & other exchange traded funds and money market instruments. <p>Benchmark Index : A composite index with 10% weight to S&P BSE 200 and 90% weight to CRISIL Composite Bond Index</p>	<p>Benchmark Riskometer : Benchmark: S&P BSE 200 TRI Index</p>  <p>Benchmark: CRISIL Composite Bond Index</p> 
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* 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 31 August 2023, 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

Note - Sonal Gupta shall be dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in the future. Source: HSBC Mutual Fund, data as at 31 August 2023

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HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.
GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co/in

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