HSBC Mutual Fund

Promising when apart.

Powerful when together.

Invest in HSBC Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks.)

October 2026

Why HSBC Large and Mid Cap Fund?

- Focus on Large and Mid Caps with some small caps, across sectors
- Aim to achieve performance consistency with optimal allocation to large and mid caps
- A bottom-up approach will be used to invest in equity and equity related instruments
- The fund builds the portfolio around three themes Allocation to Leaders, Challengers and Turnaround companies

Key Facts

Fund Manager	Cheenu Gupta & #Mayank Chaturvedi, *Dipan S. Parikh
Benchmark[1]	NIFTY Large Midcap 250 TRI
Inception Date	28 Mar 2019
AUM[&]	Rs. 5,783.61 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).

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

Document remediated as per WCAG 2.2 Level AA standards

Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5; 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

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 (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Large and Mid Cap Fund- Regular Plan~	10768	7.68	15297	15.19	18589	13.19	NA	NA	28310	14.85	
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9963	-0.37	13605	10.79	16820	10.95	NA	NA	28383	14.89	28-Mar-2019
Additional Benchmark (Nifty 50 TRI)	9291	-7.09	11931	6.05	13621	6.37	NA	NA	21387	10.65	

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 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

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 for Mutual Funds no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026., 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 September 30 2026 .

SIP Performance - HSBC Large and Mid Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	900000	
Market Value as on September 30, 2026 (₹)	1,24,349	4,13,374	8,53,344	16,65,060	
Scheme Returns (%)	6.82	9.20	14.07	16.04	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,16,185	3,77,864	7,71,161	15,76,969	28-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	-5.87	3.18	9.98	14.63	
Nifty 50 TRI - Additional Benchmark (₹)	1,11,045	3,52,165	6,73,946	12,79,770	
Nifty 50 TRI - Additional Benchmark Returns (%)	-13.59	-1.43	4.60	9.21	

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: Source: HSBC Mutual Fund, data as on 30 September 2026.

Click here: https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/f4a1b834-9b3f-46e9-8844-d63f5310ba8a/performance-equity-hybrid-debt-global-funds-october-2026-final-regular-and-direct.pdf to check other funds performance managed by the Fund Manager

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Data as on 30 September 2026.

[2] As per clause 7.22 of the SEBI Master Circular for Mutual Funds dated March 20, 2026 on 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.

[&]For 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

Note: 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). Source – HSBC Mutual Fund, Data as of 30 September 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

HSBC Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.

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

As per AMFI Tier I **Benchmark: NIFTY Large Midcap 250 TRI**

Scheme Risk-o-meter

The risk of the scheme is Very High Risk

Benchmark Risk-o-meter (as applicable)

The risk of the benchmark is Very High Risk

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 the future and is not indicative of future results. 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 Mutual Fund, 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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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. CL 4538

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