

# Powered by potential, Driven by growth.

## Invest in HSBC Midcap Fund (HMCF)

(An open ended equity scheme predominantly investing in mid cap stocks)

July 2026



### Why HSBC Midcap Fund?

To seek an exposure in mid cap segment stocks which may have alpha generating opportunities in long run



Well diversified portfolio with wide representation of sectors



The fund has a long term track record and potential for alpha generation for investors that have patience to stay invested for the long term



The fund manager actively looks out to identify opportunities in the midcap space arising out of macroeconomic dynamics, new reforms and policies, etc.



### Key Facts

|                              |                                                 |
|------------------------------|-------------------------------------------------|
| <b>Fund Manager</b>          | Cheenu Gupta and Mayank Chaturvedi <sup>#</sup> |
| <b>Benchmark<sup>1</sup></b> | NIFTY Midcap 150 TRI                            |
| <b>Inception Date</b>        | 9 Aug 2004                                      |
| <b>AUM<sup>&amp;</sup></b>   | Rs. 15,351.91 cr.                               |

<sup>#</sup>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 June 2026. <sup>1</sup>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.

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

## Lump Sum Investment Performance

| Fund / Benchmark<br>(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 (%) |             |
| <b>HSBC Midcap Fund- Regular Plan</b> ~~          | 11648       | 16.48       | 20203       | 26.39       | 23935       | 19.06       | 49162       | 17.25       | 458089          | 19.08       | 09-Aug-2004 |
| Scheme Benchmark<br>(Nifty Midcap 150 TRI)        | 10422       | 4.22        | 17301       | 20.03       | 23163       | 18.28       | 53426       | 18.23       | NA              | NA          |             |
| Additional Benchmark<br>(Nifty 50 TRI)            | 9458        | -5.42       | 12882       | 8.80        | 16097       | 9.98        | 32501       | 12.50       | 191194          | 14.42       |             |

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 June 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-1/17602/2026 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 30 June 2026.

## SIP Performance - HSBC Midcap Fund - Regular - Growth Option

| Scheme Name & Benchmarks                            | 1 Year   | 3 Years  | 5 Years   | Since Inception | Inception Date |
|-----------------------------------------------------|----------|----------|-----------|-----------------|----------------|
| Total amount invested (₹)                           | 120000   | 360000   | 600000    | 2620000         | 09-Aug-2004    |
| Market Value as on June 30, 2026 (₹)                | 1,38,771 | 4,85,593 | 10,25,719 | 2,46,97,922     |                |
| Scheme Returns (%)                                  | 30.47    | 20.49    | 21.62     | 17.53           |                |
| Nifty Midcap 150 TRI - Scheme Benchmark (₹)         | 1,26,977 | 4,31,769 | 9,26,448  | NA              |                |
| Nifty Midcap 150 TRI - Scheme Benchmark Returns (%) | 11.04    | 12.20    | 17.43     | NA              |                |
| Nifty 50 TRI - Additional Benchmark (₹)             | 1,16,357 | 3,78,892 | 7,26,120  | 1,18,13,110     |                |
| Nifty 50 TRI - Additional Benchmark Returns (%)     | -5.62    | 3.36     | 7.57      | 12.15           |                |

**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 1<sup>st</sup> 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 30 June 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/a1553ef8-78cb-4572-841e-fdfa10f9bd9e/performance-note-equity-hybrid-debt-global-funds-july-2026.pdf> to check other funds performance managed by the Fund Manager

Reach us 1800 200 2434

[www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

Data as on 30 June 2026.

<sup>2</sup> 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.

<sup>3</sup> 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 31 May 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

Follow us on     

### HSBC Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

**This product is suitable for investors who are seeking\*:**

- Long term wealth creation
- Investment in equity and equity related securities of mid-cap companies

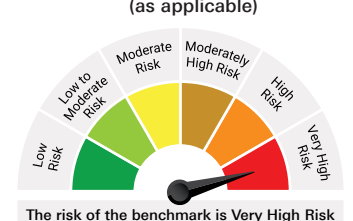
**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

As per AMFI Tier I Benchmark i.e. **Benchmark: NIFTY Midcap 150 TRI**

### Scheme Risk-o-meter



### Benchmark Risk-o-meter (as applicable)



Note on Risk-o-meters: Riskometer is as on 30 June 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 June 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](mailto:investor.line@mutualfunds.hsbc.co.in). Disclaimer: This document has been prepared by HSBC Mutual Fund for information purposes only and should not be construed as i) an offer or recommendation to buy or sell securities, commodities, currencies or other investments referred to herein; or ii) an offer to sell or a solicitation or an offer for purchase of any of the funds of HSBC Mutual Fund; or iii) an investment research or investment advice. It does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek personal and independent advice regarding the appropriateness of investing in any of the funds, securities, other investment or investment strategies that may have been discussed or referred herein and should understand that the views regarding future prospects may or may not be realized. In no event shall HSBC Mutual Fund/HSBC Asset management (India) Private Limited and / or its affiliates or any of their directors, trustees, officers and employees be liable for any direct, indirect, special, incidental or consequential damages arising out of the use of information / opinion herein.

This document is intended only for those who access it from within India and approved for distribution in Indian jurisdiction only. Distribution of this document to anyone (including investors, prospective investors or distributors) who are located outside India or foreign nationals residing in India, is strictly prohibited. Neither this document nor the units of HSBC Mutual Fund have been registered under Securities law/Regulations in any foreign jurisdiction. The distribution of this document in certain jurisdictions may be unlawful or restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. If any person chooses to access this document from a jurisdiction other than India, then such person do so at his/her own risk and HSBC and its group companies will not be liable for any breach of local law or regulation that such person commits as a result of doing so.

© Copyright. HSBC Mutual Fund 2026, ALL RIGHTS RESERVED.

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](mailto:investor.line@mutualfunds.hsbc.co.in) | Website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** CL 4208