

See opportunities

Invest in HSBC Small Cap Fund

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

March 2025

where others don't.

Why HSBC Small Cap Fund?

Small cap stocks aim to have a potential for growth in the long run.



Follows bottom-up stock selection using our proprietary investment approach

HSBC Small Cap Fund invests in smaller size businesses in their early stage of development



At least 65% exposure to small cap companies that comprises of companies from 251st onwards in terms of full market capitalization

These businesses may have growth potential in revenue and profits as compared to broader market.



Aims to invest in undervalued, under-owned, and under researched segments that may deliver growth

The fund seek an exposure in small cap segment stocks for alpha generating opportunities in long run



Valuation is the most important key – focus on investing in stocks with an adequate margin of safety

Key Facts

Fund Manager	Venugopal Manghat, Cheenu Gupta and Sonal Gupta [#]
Benchmark¹	NIFTY Small Cap 250 TRI
Inception Date	12 May 2014
AUM^{&}	Rs.13,334.31 cr.

[#]Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 28 February 2025.

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 be sustained in future and is not a guarantee of any future returns.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Small Cap Fund-Regular Plan~~	9419	-5.81	15609	15.98	30493	24.95	63056	18.57	12-May-2014
Schme Benchmark (NIFTY Small Cap 250 TRI)	9306	-6.94	15929	16.77	29902	24.46	52500	16.58	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	20966	15.94	36059	12.60	

Past performance may or may not be sustained in the future and is not indicative of future results. 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 February 2025 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.

~~ Face value Rs 10. Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 28 February 2025.

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

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	1290000	12-May-2014
Market Value as on February 28, 2025 (₹)	98,329	4,15,814	10,18,485	33,87,518	
Scheme Returns (%)	-31.94	9.61	21.33	16.99	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	99,342	4,34,104	10,16,583	31,15,177	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	-30.54	12.57	21.25	15.56	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	8,34,266	26,43,141	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	13.16	12.74	

Past performance may or may not be sustained in the future and is not indicative of future results. 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.

Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 28 February 2025

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/6564afcb-1a54-4321-9451-eaad775954a/performance-equity-hybrid-debt-global-funds-feb-2025.pdf> to check other funds performance managed by the Fund Manager

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Data as Data as on 28 February 2025.

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 28 February 2025. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Small Cap Fund

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity related securities, including equity derivatives in Indian markets with key theme focus being emerging companies (small cap stocks) and foreign securities

***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 Index: NIFTY Small Cap 250 TRI**

Scheme Risk-o-meter



Benchmark Risk-o-meter (as applicable)



Note on Risk-o-meters: Riskometer is as on 28 February 2025, 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 28 February 2025

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