

See
opportunity




where
others don't.


Invest in
HSBC Small Cap
Fund


Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks


January 2024


Why HSBC Small Cap Fund?

- 


Small cap stocks aim to have a potential for growth in the long run.
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HSBC Small Cap Fund invests in smaller size businesses in their early stage of development
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These businesses may have growth potential in revenue and profits as compared to broader market.
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The fund seek an exposure in small cap segment stocks for alpha generating opportunities in long run
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Follows bottom-up stock selection using our proprietary investment approach
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At least 65% exposure to small cap companies that comprises of companies from 251st onwards in terms of full market capitalization
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Aims to invest in undervalued, under-owned, and under researched segments that may deliver growth
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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 [#]
Benchmark ¹	NIFTY Small Cap 250 TRI
Inception Date	12 May 2014
AUM ^{&}	Rs. 13230.82 Cr

[@] Managing since October 01, 2023. Please refer notice cum addendum dated September 29, 2023.

[#] Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 31st December 2023

2023

Lump Sum Investment Performance									Inception Date
Fund / Benchmark (Value of Rs 10,000 Invested)	1 Year		3 Years		5 Years		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Small Cap Fund-Regular	14605	46.21	25953	37.50	27674	22.59	64770	21.39	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	14909	49.26	23710	33.42	27806	22.71	52871	18.86	
Additional Benchmark (Nifty 50 TRI)	12130	21.36	16101	17.24	21220	16.25	34922	13.85	

PTP returns – Point to Point returns. | 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 December 2023 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 May 19, 2023, 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 May 19, 2023, 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.

SIP Performance - HSBC Small Cap Fund - Regular					Inception Date: 12-May-14
Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	
Total amount invested (₹)	120000	360000	600000	1150000	
Market Value as on December 31, 2023 (₹)	153,457	572,244	1,338,908	3,359,011	
Scheme Returns (%)	56.11	32.66	32.85	21.31	
NIFTY Small Cap 250 TRI - Scheme Benchmark (₹)	161,849	565,656	1,317,059	3,017,866	
NIFTY Small Cap 250 TRI - Scheme Benchmark Returns (%)	71.28	31.79	32.14	19.23	
Nifty 50 TRI - Additional Benchmark (₹)	140,519	465,536	958,475	2,431,143	
Nifty 50 TRI - Additional Benchmark Returns (%)	33.54	17.49	18.84	15.00	

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 31 December 2023

[Click here \(https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf\)](https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/1178636a-36be-46ce-92b5-1f1ac7d8baf6/performance-equity-hybrid-debt-global-funds-january-2024.pdf) to check other funds performance managed by the Fund Manager

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Data as on 31 December 2023

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 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).

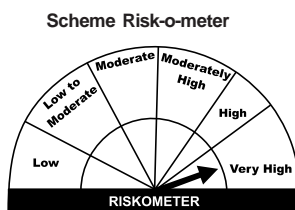
Source – HSBC Mutual Fund, Data as of 31 December 2023. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC Small Cap Fund

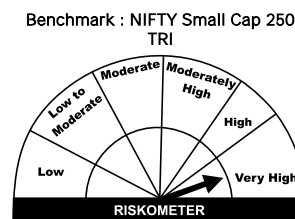
Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks

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.



Investors understand that their principal will be at Very High risk



Note on Risk-o-meters: Riskometer is as on 31 December 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

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 December 2023

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