

# Discover.



## Invest in HSBC Value Fund

(An open ended equity scheme following  
a value investment strategy)

November 2025

## Potential that's rare.

### Why HSBC Value Fund?

For those who seek for Long term capital appreciation through an exposure to value style companies



The fund aims to identify undervalued stocks having the potential to deliver long term risk-adjusted returns



The fund will focus on undervalued stocks which the Fund Managers believe are trading at less than their assessed values



Diversified equity fund with strong value bias that aims to deliver long term reasonable risk adjusted returns



Value style (Market price < Intrinsic value of stock) and Bottom-up approach with aim to invest across market caps and sectors



## Key Facts

|                              |                                                      |
|------------------------------|------------------------------------------------------|
| <b>Fund Manager</b>          | Venugopal Manghat and Mayank Chaturvedi <sup>#</sup> |
| <b>Benchmark<sup>1</sup></b> | Nifty 500 TRI                                        |
| <b>Inception Date</b>        | 8 Jan 2010                                           |
| <b>AUM<sup>&amp;</sup></b>   | Rs.14,342.41 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 31 October 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 sustain and doesn't guarantee the future performance.

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 (%) |             |
| HSBC Value Fund- Regular Plan~                    | 10441       | 4.41        | 18869       | 23.55       | 32056       | 26.20       | 45281       | 16.28       | 112993          | 16.56       | 08-Jan-2010 |
| Scheme Benchmark<br>(Nifty 500 TRI)               | 10556       | 5.56        | 15812       | 16.49       | 26046       | 21.08       | 39248       | 14.64       | 64143           | 12.46       |             |
| Additional Benchmark<br>(Nifty 50 TRI)            | 10759       | 7.59        | 14781       | 13.90       | 23449       | 18.56       | 36060       | 13.67       | 59437           | 11.92       |             |

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 October 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.

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 June 27, 2024, 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 31 October 2025.

SIP Performance - HSBC Value Fund - Regular - Growth Option

| Scheme Name & Benchmarks                        | 1 Year   | 3 Years  | 5 Years   | Since Inception | Inception Date |
|-------------------------------------------------|----------|----------|-----------|-----------------|----------------|
| Total amount invested (₹)                       | 120000   | 360000   | 600000    | 1890000         | 08-Jan-2010    |
| Market Value as on October 31, 2025 (₹)         | 1,29,385 | 4,82,312 | 10,16,762 | 93,03,093       |                |
| Scheme Returns (%)                              | 14.85    | 19.94    | 21.23     | 18.15           |                |
| Nifty 500 TRI - Scheme Benchmark (₹)            | 1,28,941 | 4,52,977 | 8,94,157  | 66,65,726       |                |
| Nifty 500 TRI - Scheme Benchmark Returns (%)    | 14.13    | 15.50    | 15.96     | 14.55           |                |
| Nifty 50 TRI - Additional Benchmark (₹)         | 1,29,194 | 4,40,587 | 8,49,865  | 60,28,969       |                |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 14.54    | 13.57    | 13.89     | 13.46           |                |

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.

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Source: HSBC Mutual Fund, data as on 31 October 2025

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/08b4a6d9-7523-403b-ad2a-e1d6ace21bb/performance-note-equity-hybrid-debt-global-funds-november-2025.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 31 October 2025.

<sup>1</sup>As 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.

<sup>2</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>

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Source – HSBC Mutual Fund, Data as of 31 October 2025. Past performance may or may not sustain and doesn't guarantee the future performance.

HSBC Value Fund

(An open ended equity scheme following a value investment strategy)

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

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalues securities.

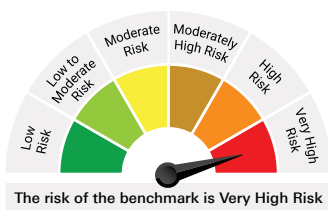
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

As per AMFI Tier I Benchmark Index: NIFTY 500 TRI

Scheme Risk-o-meter



Benchmark Risk-o-meter (as applicable)



Note on Risk-o-meters: Riskometer is as on 31 October 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 31 October 2025

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