

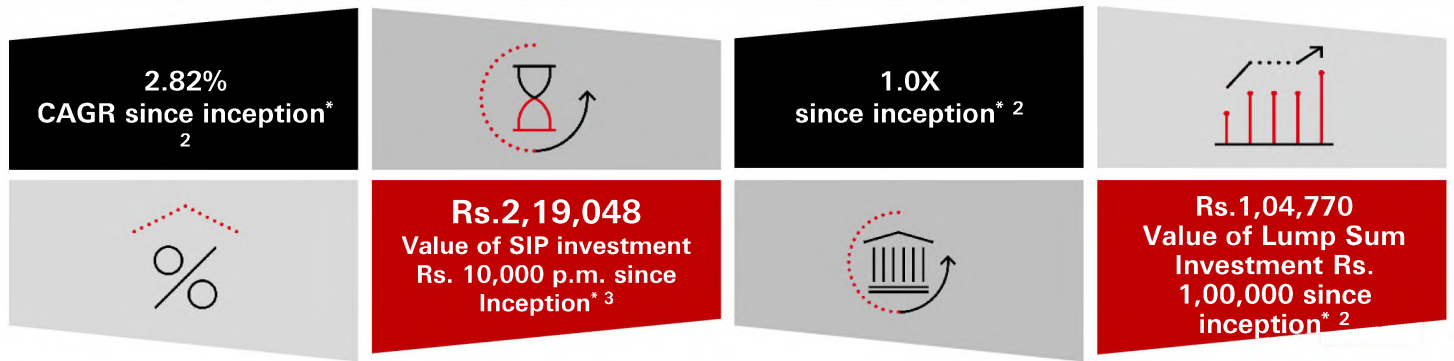
Indian exports are sailing on the wave of growth.  
Get your investment on board this opportunity.

## Fund Note

### HSBC Export Opportunity Fund

(An open ended equity scheme following export theme)

June 2026



## Why HSBC India Export Opportunities Fund

Driving factors for India export: Leadership in labour - both cost & skill, Government policies, reforms & incentives, Geopolitics & supply chain diversification and Evolution from cost arbitrage to value added solutions



India's Exports to grow at ~15% CAGR over FY24-30. HSBC India Export Opportunities Fund aims to capture the growth in exports. The Scheme intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports revenue more than 20% from outside India.



The fund intends to invest predominantly in Equities and Equity Related Securities of companies from the sectors/industry having exports with revenue more than 20% from outside India which interalia include:



The fund aims to take exposure to companies that are likely to involve in: Export goods manufactured in India that have the potential to increase employment, Benefit from government's policy and reforms towards, exports as a sector Leverages India's cost benefit arbitrage in services, ease of doing business and highly skilled talent pool, Assisting in promoting inbound tourism or providing cost-effective world-class healthcare facilities



## Key Facts

Fund Manager	Abhishek Gupta, Siddharth Vora and Mayank Chaturvedi <sup>#</sup>
Benchmark <sup>1</sup>	Nifty 500 TRI
Inception Date	25 Sep 2024
AUM <sup>&amp;</sup>	Rs. 1,206.79 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 May 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.

<sup>2</sup> As on 29 May 2026 of Growth option regular plan. During the same period, scheme benchmark (Nifty 500 TRI) has moved by 0.9X to Rs 94,280 from Rs 100,000 and delivered return of -3.64%. Please refer detailed performance of HSBC India Export Opportunities Fund. <sup>3</sup>During the same period, value of scheme benchmark (Nifty 500 TRI) has moved to Rs. 2,02,283.

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

Portfolio	% to net assets
AVALON TECHNOLOGIES LIMITED	6.08%
GE Vernova T&D India Limited	3.97%
Reliance Industries Limited	3.93%
Pearl Global Industries Limited	3.81%
Hindalco Industries Limited	3.79%
Larsen & Toubro Limited	3.49%
Garware Hi-Tech Films Ltd	3.02%
Divi's Laboratories Limited	2.99%
WOCKHARDT LTD	2.94%
National Aluminium Company Limited	2.93%

Industry - Allocation	% to net assets
Electrical Equipment	13.52%
Pharmaceuticals & Biotechnology	11.79%
Textiles & Apparels	7.30%
Non - Ferrous Metals	6.72%
Automobiles	6.43%
Agricultural Food & other Products	4.79%
IT - Software	4.37%
Petroleum Products	3.93%
Industrial Products	3.91%
Commercial Services & Supplies	3.72%

#### Month End Base Expenses Ratios (Annualized)<sup>4</sup>

Plan	Base Expense Ratio (BER)
Regular <sup>5</sup>	1.87%
Direct	0.72%

#### Market Capitalisation

Small Cap	41.10%
Large Cap	40.02%
Mid Cap	16.50%
Debt	2.38%

<sup>4</sup> Quantitative Data disclosed are as per monthly returns (Annualized) for the last 3 years. <sup>5</sup> Risk free rate: 5.52% (FIMMDA-NSE Mibor) Refer to the Fund's website, www.assetmanagement.hsbc.co.in for monthly portfolio disclosures. <sup>6</sup> BER excludes brokerage & transaction cost, and statutory levies(including GST). Refer to the notice cum addendum issued on March 27, 2026 with respect to change in "Base Expense Ratio (BER) limits" of all schemes of HSBC Mutual Fund effective April 01, 2026. For detailed TER Click Here ([https://old.camsonline.com/COL\\_HSBCDownload.aspx](https://old.camsonline.com/COL_HSBCDownload.aspx)) <sup>7</sup> Continuing plans

**Exit Load:** If the units redeemed or switched out are upto 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment – Nil, If units redeemed or switched out are over and above the limit within 1 year from the date of allotment – 1%. If units are redeemed or switched out on or after 1 year from the date of allotment – Nil, A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of IDCW reinvestments, if any. Exit load is not applicable for Segregated Portfolio.

### Investment Objective

The investment objective of the scheme is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities of companies engaged in or expected to benefit from export of goods or services. There is no assurance that the objective of the scheme will be realised and the scheme does not assure or guarantee any returns.

Fund Manager - Abhishek Gupta Effective 30 Sep 2024. Total Schemes Managed – 4; Fund Manager - Siddharth Vora Effective 01 Oct 2024. Total Schemes Managed – 1; Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19					
Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		
	Amount in Rs	Returns %	Amount in Rs	Returns %	
HSBC India Export Opportunities Fund-Regular Plan	11012	10.14	10477	2.82	25-Sep-24
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	9428	-3.46	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	9210	-4.80	
HSBC India Export Opportunities Fund-Direct Plan	11159	11.62	10720	4.24	25-Sep-24
Scheme Benchmark (Nifty 500 TRI)	10028	0.28	9428	-3.46	
Additional Benchmark (Nifty 50 TRI)	9616	-3.85	9210	-4.80	

**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 as well as Direct 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 May 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.~~ Face value Rs 10

SIP Performance - HSBC India Export Opportunities Fund– Regular Plan*			Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	200000	
Market Value as on May 29, 2026 (₹)	1,29,672	2,19,048	
Scheme Returns (%)	15.53	10.95	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	2,02,283	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	1.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	1,94,274	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-3.32	



SIP Performance - HSBC India Export Opportunities Fund– Direct Plan*			Inception Date: 25-Sep-24
Scheme Name & Benchmarks	1 Year	Since Inception	
Total amount invested (₹)	120000	200000	
Market Value as on May 29, 2026 (₹)	1,30,588	2,21,616	
Scheme Returns (%)	17.04	12.41	
Nifty 500 TRI - Scheme Benchmark (₹)	1,18,863	2,02,283	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-1.78	1.32	
Nifty 50 TRI - Additional Benchmark (₹)	1,14,003	1,94,274	
Nifty 50 TRI - Additional Benchmark Returns (%)	-9.27	-3.32	

**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.

[Click here](#) to check other funds performance managed by the Fund Manager

## Product Label

Scheme name and Type of scheme	Scheme Risk-o-meter	Benchmark Risk-o-meter (as applicable)
<p><b>HSBC India Export Opportunities Fund</b> (An open ended equity scheme following export theme)</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth over long term.</li> <li>Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from export of goods or Services.</li> </ul>	 <p>The risk of the scheme is Very High Risk</p>	<p>As per AMFI Tier I Benchmark i.e. Benchmark : Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High Risk</p>

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

**Note on Risk-o-meters:** Riskometer is as on 31 May 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 future and is not a guarantee of any future returns.** Source: HSBC Mutual Fund, data as on 31 May 2026

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

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