

We've handpicked a few. Just for you.



When money needs to transform into potential wealth, HSBC Mutual Fund offers comprehensive and tailored solutions to do just that. We've handpicked a few equity mutual fund schemes from our wide range of investment options across equity, fixed income and hybrid funds, just for you.

SIP PERFORMANCE OF SELECT SCHEMES - REGULAR OPTION

(Data as on April 30, 2023)

HSBC SMALL CAP FUND (HSCF) (FORMERLY KNOWN AS L&T EMERGING BUSINESSES FUND)

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

HSBC Small Cap Equity Fund has merged into L&T Emerging Businesses Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 12-May-14
Total amount invested (₹)	120000	360000	600000	1070000	
Market Value as on April 30, 2023 (₹)	1,29,820	5,42,941	10,49,430	23,53,114	
Scheme Returns (%)	15.81	28.79	22.62	17.06	
Nifty Smallcap 250 TRI - Scheme Benchmark (₹)	1,24,451	4,84,639	9,47,706	19,41,699	
Nifty Smallcap 250 TRI - Scheme Benchmark Returns (%)	7.08	20.43	18.41	12.96	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	8,54,658	19,27,659	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	14.18	12.80	

HSBC VALUE FUND (HVAF) (FORMERLY KNOWN AS L&T VALUE FUND)

Value Fund - An open ended equity scheme following a value investment strategy

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 08-Jan-10
Total amount invested (₹)	120000	360000	600000	1590000	
Market Value as on April 30, 2023 (₹)	1,29,083	4,74,883	9,06,947	49,22,263	
Scheme Returns (%)	14.60	18.97	16.60	15.80	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,741	4,45,130	8,58,334	39,44,001	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.94	14.38	14.35	12.83	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	8,54,658	38,58,688	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	14.18	12.54	

HSBC MID CAP FUND (HMCF) (FORMERLY KNOWN AS L&T MIDCAP FUND)

Mid Cap Fund – An open ended equity scheme predominantly investing in mid cap stocks
(HSBC Midcap Fund has merged into L&T Midcap Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 09-August-04
Total amount invested (₹)	120000	360000	600000	2240000	
Market Value as on April 30, 2023 (₹)	1,22,509	4,26,944	8,07,463	1,08,95,196	
Scheme Returns (%)	3.97	11.47	11.87	15.03	
Nifty Midcap 150 TRI - Scheme Benchmark (₹)	1,26,001	4,81,546	9,61,932	NA	
Nifty Midcap 150 TRI - Scheme Benchmark Returns (%)	9.58	19.97	19.02	NA	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	8,54,658	83,00,841	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	14.18	12.61	

HSBC LARGE AND MID CAP FUND (HLMF) (FORMERLY KNOWN AS HSBC LARGE & MID CAP EQUITY FUND)

Large and Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
(L&T Large & Mid Cap Fund has merged into HSBC Large & Mid Cap Equity Fund and the surviving scheme has been renamed)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 28-Mar-19
Total amount invested (₹)	120000	360000	NA	490000	
Market Value as on April 30, 2023 (₹)	1,25,561	4,36,480	NA	6,46,037	
Scheme Returns (%)	8.87	13.01	NA	13.65	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,24,619	4,58,383	NA	6,97,387	
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	7.35	16.45	NA	17.54	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	NA	6,62,505	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	NA	14.93	

HSBC FLEXI CAP FUND (HFCF)

Flexi cap fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
(L&T Flexicap Fund has merged into HSBC Flexi Cap Fund)

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 24-Feb-04
Total amount invested (₹)	120000	360000	600000	2300000	
Market Value as on April 30, 2023 (₹)	1,26,487	4,39,466	8,18,226	93,83,697	
Scheme Returns (%)	10.37	13.48	12.41	13.10	
NIFTY 500 TRI - Scheme Benchmark (₹)	1,23,741	4,45,130	8,58,334	92,41,636	
NIFTY 500 TRI - Scheme Benchmark Returns (%)	5.94	14.38	14.35	12.97	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	8,54,658	91,22,636	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	14.18	12.85	

HSBC BUSINESS CYCLES FUND (HBCF) (FORMERLY KNOWN AS L&T BUSINESS CYCLES FUND)

Thematic Fund - An open ended equity scheme following business cycles based investing theme

Period	1 Year	3 Years	5 Years	Since Inception	Inception Date: 20-Aug-14
Total amount invested (₹)	120000	360000	600000	1040000	
Market Value as on April 30, 2023 (₹)	1,28,563	4,70,726	8,74,675	17,23,712	
Scheme Returns (%)	13.75	18.34	15.12	11.35	
Nifty 500 TRI - Scheme Benchmark (₹)	1,23,741	4,45,130	8,58,334	18,41,400	
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.94	14.38	14.35	12.81	
Nifty 50 TRI - Additional Benchmark (₹)	1,25,331	4,45,256	8,54,658	18,47,635	
Nifty 50 TRI - Additional Benchmark Returns (%)	8.50	14.40	14.18	12.89	

Since Inception returns are provided from the date of allotment of units.

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.

Past performance may or may not be sustained in the future.

LUMPSUM PERFORMANCE OF ABOVE SCHEMES - GROWTH OPTION (Data as on April 30, 2023)

	1 year		3 years		5 years		Since Inception		Inception Date
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Dec 17, 2019) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Small Cap Fund - Regular	11001	10.04	29380	43.32	17093	11.32	46698	18.75	12-May-14
Scheme Benchmark (NIFTY Small Cap 250 TRI)	9987	-0.13	26649	38.72	14734	8.06	35184	15.06	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	28764	12.50	
Name of the Fund Managers : Mr. Venugopal Manghat (managing since Nov 24, 2012) & Mr. Vihang Shankar Naik (managing since Dec 17, 2019)									
HSBC Value Fund - Regular	10986	9.89	21604	29.34	16232	10.18	62268	14.73	08-Jan-10
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	19585	25.17	16949	11.14	40098	11.00	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	40396	11.06	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Jun 28, 2016) & Ms. Cheenu Gupta (managing since Nov 26, 2022)									
HSBC Mid Cap Fund - Regular	10200	2.00	18516	22.84	13889	6.79	206503	17.55	09-Aug-04
Scheme Benchmark (NIFTY Midcap 150 TRI)	10744	7.46	23780	33.55	17632	12.02	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	139130	15.09	
Name of the Fund Managers : Ms. Cheenu Gupta (managing since Nov 26, 2022) & Mr. Neelotpal Sahai (managing since Mar 28, 2019)									
HSBC Large and Mid Cap Fund - Regular	10566	5.67	18033	21.76	NA	NA	15648	11.58	28-Mar-19
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	10561	5.63	21002	28.12	NA	NA	17593	14.82	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	NA	NA	16366	12.81	
Name of the Fund Managers : Mr. Vihang Shankar Naik (managing since Nov 26, 2022) & Mr. Venugopal Manghat (managing since Nov 26, 2022)									
HSBC Flexi Cap Fund - Regular	10712	7.14	18274	22.30	14721	8.05	161318	15.60	24-Feb-04
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	19585	25.17	16949	11.14	133111	14.44	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	126688	14.15	
Name of the Fund Managers : Mr. Ankur Arora (managing since Nov 26, 2022) & Mr. Venugopal Manghat (managing since Aug 20, 2014)									
HSBC Business Cycles Fund - Regular	11114	11.17	20659	27.42	14576	7.83	25037	11.13	20-Aug-14
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	19585	25.17	16949	11.14	26487	11.86	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	25413	11.33	

Past performance may or may not be sustained in the future.

Performance of other funds managed by the Cheenu Gupta									Inception Date
Fund (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 ELSS Fund-Regular	10458	4.59	17906	21.48	13956	6.90	80499	12.91	27-Feb-06
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	19585	25.17	16949	11.14	70007	12.00	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	72443	12.22	
HSBC Tax Saver Equity Fund-Regular	10140	1.40	17984	21.65	14418	7.60	55476	11.07	05-Jan-07
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	19585	25.17	16949	11.14	55227	11.04	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	55039	11.02	
HSBC Conservative Hybrid Fund - Regular	10445	4.46	12563	7.92	13596	6.33	46097	8.29	24-Feb-04
Scheme Benchmark (NIFTY 50 Hybrid Composite Deb 15:85 Index)	10635	6.37	12820	8.65	15189	8.71	46501	8.34	
Additional Benchmark (CRISIL 10 year Gilt Index)	10701	7.03	10952	3.08	13761	6.59	28228	5.56	
HSBC Equity Savings Fund-Regular	10479	4.81	15063	14.66	13838	6.72	24195	7.96	18-Oct-11
Scheme Benchmark (NIFTY Equity Savings Index)	10615	6.17	13839	11.46	15074	8.56	28333	9.45	
Additional Benchmark (CRISIL 10 year Gilt Index)	10701	7.03	10952	3.08	13753	6.58	21298	6.77	
HSBC Aggressive Hybrid Fund-Regular	10268	2.69	15673	16.19	13856	6.74	37218	11.35	07-Feb-11
Scheme Benchmark (NIFTY 50 Hybrid Composite Debt 65:35 Index)	10682	6.84	16225	17.54	17034	11.25	35105	10.82	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	38829	11.73	

Performance of other funds managed by the Venugopal Manghat									Inception Date
Fund (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 Infrastructure Fund-Regular	11566	15.70	23878	33.73	14968	8.41	27314	6.66	27-Sep-07
Scheme Benchmark (NIFTY Infrastructure TRI)	10531	5.32	20259	26.59	16602	10.68	14503	2.41	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	43341	9.86	

Performance of other funds managed by the Neelotpal Sahai									Inception Date
Fund (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 Balanced Advantage Fund-Regular	10506	5.08	13209	9.74	13792	6.65	32254	10.05	07-Feb-11
Scheme Benchmark (Nifty 50 Hybrid composite debt 50:50 Index)	10673	6.75	15145	14.87	16546	10.60	33130	10.29	
Additional Benchmark (S&P BSE Sensex TRI)	10848	8.51	18753	23.36	18434	13.02	39918	11.99	

Performance of other funds managed by the Neelotpal Sahai & Ankur Arora									Inception Date
Fund (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 Large Cap Fund – Regular	10549	5.50	17143	19.72	15518	9.19	338424	18.85	10-Dec-02
Scheme Benchmark (Nifty 100 TRI)	10371	3.72	18476	22.75	17031	11.24	NA	NA	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	18945	23.78	17865	12.31	223180	16.45	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		Since Inception		
	Amount in Rs	PTP Returns %	Amount in Rs	PTP Returns %	
HSBC Focused Fund-Regular	10271	2.71	15250	16.47	22-Jul-20
Scheme Benchmark (Nifty 500 TRI)	10404	4.05	17300	21.91	
Additional Benchmark (Nifty 50 TRI)	10689	6.91	16729	20.44	

Fund Manager - Vihang Shankar Naik (Total Funds Managed - 4), Cheenu Gupta (Total Funds Managed - 7), Venugopal Manghat (Total Funds Managed - 5), Neelotpal Sahai (Total Funds Managed - 4) & Ankur Arora (Total Funds Managed - 3)

PTP returns – Point to Point returns.

Past performance may or may not be sustained in the future. The performance details provided herein is 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 January 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.

Performance data of other schemes primarily managed by the fund managers is given in terms of SEBI circular dated March 15, 2017 and this performance is on the basis of the 3 years CAGR of Regular plan - Growth.

Note - Mr. Sonal Gupta shall be dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund, wef Dec 2, 2022.

Pursuant to the transfer of schemes of L&T Mutual Fund to HSBC Mutual Fund, which was effective from the close of business hours of November 25, 2022, the performance of the Scheme (which is the surviving scheme out of the merger of schemes with similar features) provided above is computed as per the provisions of SEBI Circular No-SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 using the weighted average performance of both transferor and transferee schemes. The details of the transferor and transferee schemes please refer to our notice dated October 14, 2022 available on www.assetmanagement.hsbc.co.in.

Product Labelling

This product is suitable for investors who are seeking*

HSBC Small Cap Fund (Erstwhile L&T Emerging Businesses Fund) - Small Cap Fund – An open ended equity scheme predominantly investing in small cap stocks.

- 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 (Benchmark : NIFTY Small Cap 250 TRI Index)

HSBC Value Fund (Erstwhile L&T India Value Fund) - Value Fund - An open ended equity scheme following a value investment strategy.

- Long term capital appreciation
- Investment predominantly in equity and equity-related securities in Indian markets and foreign securities with higher focus on undervalued securities. (Benchmark : NIFTY 500 TRI Index)

HSBC Midcap Fund (Erstwhile L&T Midcap Fund) - Midcap Fund – An open ended equity scheme predominantly investing in mid cap stocks.

- Long term wealth creation
- Investment in equity and equity related securities of mid cap companies. (Benchmark : NIFTY MidCap 150 TRI Index)

HSBC Large and Mid Cap Fund (Erstwhile HSBC Large & Mid Cap Equity Fund) - Large and Mid Cap Fund – An open ended equity scheme investing in both large cap and mid cap stocks.

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid cap companies (Benchmark : NIFTY Large Midcap 250 TRI)

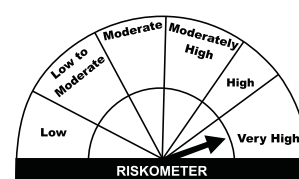
HSBC Flexi Cap Fund - Flexi Cap Fund – An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To create wealth over long term
- Investment in equity and equity related securities across market capitalizations. (Benchmark : NIFTY 500 TRI Index)

HSBC Business Cycles Fund (Erstwhile L&T Business Cycles Fund) - Thematic Fund - An open ended equity scheme following business cycles based investing theme.

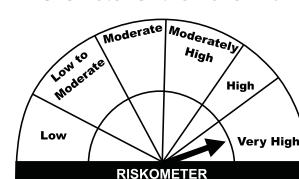
- Long term capital appreciation
- Investment predominantly in equity and equity-related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. (Benchmark : NIFTY 500 TRI Index)

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the Benchmark



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

Riskometer is as on April 30, 2023.

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