

## Product Note

### HSBC Managed Solutions India - Moderate

An open ended fund of fund scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.

February 2024

Fund Category	Fund Manager	Benchmark <sup>1</sup>	Inception Date	AUM <sup>2</sup> &
Fund of Funds (Domestic)	Gautam Bhupal, Neelotpal Sahai <sup>@</sup>	CRISIL Hybrid 35+65 - Aggressive Index	30 April 2014	Rs. 57.81 Cr

Risk Ratios <sup>3</sup>	
Standard Deviation	8.94%
Beta	0.90

Risk Ratios <sup>3</sup>	
Sharpe Ratio <sup>3</sup>	0.82
R2	0.90

## Investment Objective

The objective of the fund is to provide long term total return aimed at capital appreciation and providing income through an active asset allocation with diversification commensurate with the risk profile of investments by investing in a basket of debt, equity, gold ETFs and other ETFs, units of offshore mutual funds and money market instruments.

## Portfolio

Issuer	% to Net Assets
<b>Mutual Fund Units</b>	<b>99.03%</b>
HSBC Large Cap Fund- Direct Growth	48.20%
HSBC Small Cap Fund - Direct Growth	16.92%
HSBC Short Duration Fund - Direct Growth	15.89%
HSBC Medium To Long Duration Fund - Direct Growth	11.92%
HSBC Dynamic Bond Fund - Direct Growth	6.11%
<b>Cash Equivalent</b>	<b>0.97%</b>
<b>TREPS*</b>	<b>0.69%</b>
<b>Net Current Assets</b>	<b>0.28%</b>
<b>Total Net Assets as on 31-January-2024</b>	<b>100.00%</b>

\*TREPS : Tri-Party Repo

Entry Load\*: Not Applicable, Exit Load: In respect of each purchase / switch-in of Units, an Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively. \*In terms of 10.4.1.a. of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged to the investor effective August 1, 2009.

Month End Total Expenses Ratios (Annualized)<sup>4</sup> – Regular<sup>5</sup>: 1.96%, Direct: 0.92%

<sup>1</sup>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.

<sup>2</sup>AUM is as on 31 January 2024.

<sup>3</sup> Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

<sup>4</sup> Risk free rate: 6.85% (FIMMDA-NSE MIBOR)

<sup>5</sup> Continuing plans.

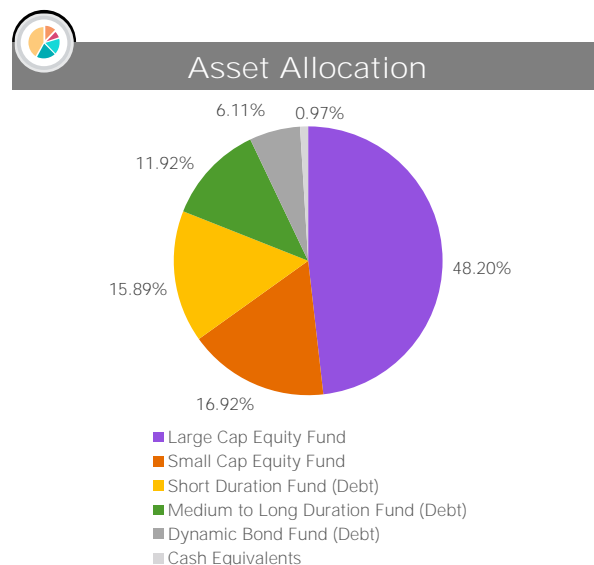
<sup>6</sup> TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund.

<sup>@</sup> Managing since October 01, 2023. Please refer notice cum addendum dated September 29, 2023.

<sup>&</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>

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).

Fund of Fund (FOF) Note - The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments. Note : Please refer to Scheme Information Document for more details on Asset Allocation of the scheme. Source – HSBC Mutual Fund, Data as of 31 January 2024. Past performance may or may not be sustained in the future and is not indicative of future results.



Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed - 12  
Fund Manager - Neelotpal Sahai Effective 01 Oct 2023. Total Schemes Managed - 10

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 Managed Solutions India – Moderate - Regular Plan	12507	25.07	15104	14.71	18787	13.43	30477	12.09	30-Apr-14
Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Fund Index)	12240	22.40	15234	15.03	19796	14.63	34063	13.38	
Additional Benchmark (Nifty 50 TRI)	12435	24.35	16510	18.15	21276	16.29	36586	14.21	
Additional Benchmark (CRISIL 10 Year Gilt Index)	10825	8.25	11052	3.38	13370	5.98	19390	7.02	

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 January 2024 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.

Source: HSBC Mutual Fund, data as on 31 January 2024

[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
<p><b>HSBC Managed Solutions India – Moderate</b></p> <p>An Open Ended Fund of Funds Scheme investing in a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>To create wealth and provide income over the long-term;</li> <li>Investments in a basket of debt mutual funds, equity mutual funds, gold &amp; exchange traded funds, offshore mutual funds and money market instruments;</li> </ul>	<p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p><b>Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index</b></p> <p><b>RISKOMETER</b></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 January 2024, 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 January 2024

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