

# Reach new heights



with great focus.

## Invest in HSBC Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

February 2026

### Why HSBC Focused Fund?

To seek long term growth from an actively managed portfolio comprising of up to 30 companies across market capitalization (i.e. Multi Caps)



Our portfolio is a high-conviction portfolio which is positioned for stocks with earnings visibility in the near term and growth in medium to long term.



Profit pool consolidation with dominant players to continue and disruption to accelerate this shift.



Stock selection focuses on earnings growth trajectory and within that, the emphasis lies on earnings surprises.



### Key Facts

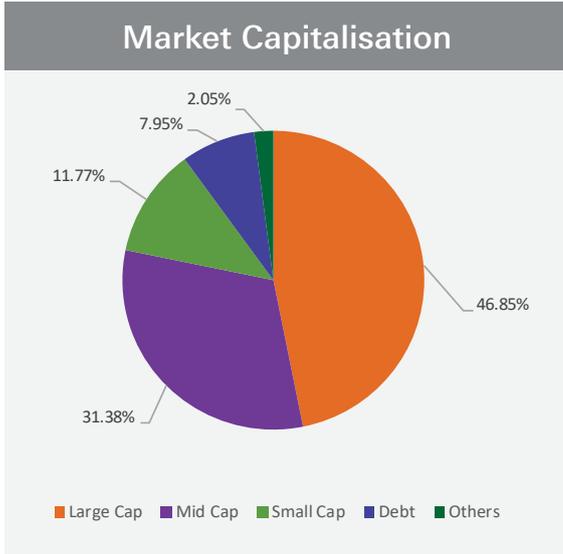
<b>Fund Manager</b>	Neelotpal Sahai, Sonal Gupta & Mayank Chaturvedi <sup>#</sup>
<b>Benchmark<sup>1</sup></b>	Nifty 500 TRI
<b>Inception Date</b>	22 July 2020
<b>AUM<sup>&amp;</sup></b>	Rs.1,667.47 cr.

<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 January 2026.

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.

Portfolio Top Holdings	% to net assets
ICICI Bank Limited	8.94%
HDFC Bank Limited	8.92%
Infosys Limited	5.90%
Shriram Finance Limited	5.81%
Multi Commodity Exchange of India Ltd.	4.55%
GE Vernova T&D India Limited	4.36%
Nippon Life India Asset Management Ltd	4.21%
KEI Industries Limited	3.98%
TVS Motor Company Limited	3.75%
Eternal Limited	3.28%

Industry - Allocation	% to net assets
Banks	17.86%
Finance	8.78%
Capital Markets	8.76%
Reverse Repos/TREPS	8.17%
Retailing	6.47%
IT - Software	5.90%
Consumer Durables	5.44%
Pharmaceuticals & Biotechnology	4.67%
Electrical Equipment	4.36%
Healthcare Services	4.03%



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Fund Manager - Neelotpal Sahai Effective 29 Jul 2020. Total Schemes Managed - 3; Fund Manager - Sonal Gupta Effective Dec 2023. Total Schemes Managed - 05  
Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 19

## Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)							
HSBC Focused Fund- Regular Plan~~	10778	7.80	16172	17.38	19804	14.63	NA	NA	23783	16.96	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	NA	NA	26966	19.65	22-Jul-2020
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	24257	17.38	

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		10 Years		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)							
HSBC Focused Fund- Direct Plan~~	10900	9.03	16751	18.76	20861	15.82	NA	NA	25059	18.08	
Scheme Benchmark (Nifty 500 TRI)	10798	8.00	15902	16.72	21493	16.52	NA	NA	26966	19.65	22-Jul-2020
Additional Benchmark (Nifty 50 TRI)	10897	9.00	14848	14.08	19714	14.52	NA	NA	24257	17.38	

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 January 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 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 January 2026.

## SIP Performance - HSBC Focused Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	660000	
Market Value as on January 30, 2026 (₹)	125,407	426,482	816,973	947,401	
Scheme Returns (%)	8.48	11.33	12.30	13.06	
Nifty 500 TRI - Scheme Benchmark (₹)	123,700	424,948	831,509	979,105	22-Jul-2020
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.26	
Nifty 50 TRI - Additional Benchmark (₹)	124,462	420,587	803,989	938,631	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.72	

## SIP Performance - HSBC Focused Fund - Direct - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	660000	
Market Value as on January 30, 2026 (₹)	126,188	434,875	842,661	978,898	
Scheme Returns (%)	9.72	12.67	13.55	14.26	
Nifty 500 TRI - Scheme Benchmark (₹)	123,700	424,948	831,509	979,105	22-Jul-2020
Nifty 500 TRI - Scheme Benchmark Returns (%)	5.78	11.08	13.01	14.26	
Nifty 50 TRI - Additional Benchmark (₹)	124,462	420,587	803,989	938,631	
Nifty 50 TRI - Additional Benchmark Returns (%)	6.98	10.37	11.65	12.72	

**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. 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.

Source: HSBC Mutual Fund, data as on 31 January 2026

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/0781935e-c82e-47e7-8bd5-45318d6dc4a1/performance-note-equity-hybrid-debt-global-funds-feb-2026.pdf> to check other funds performance managed by the Fund Manager

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Data as on 31 January 2026.

<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 January 2026. Past performance may or may not sustain and doesn't guarantee the future performance.

### HSBC Focused Fund

(An open ended equity scheme investing in maximum 30 stocks across market caps (i.e. Multi-Cap)

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

- Long term wealth creation
- Investment in equity and equity related securities across market capitalization in maximum 30 stocks

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

As per AMFI Tier I Benchmark i.e. (Benchmark: NIFTY 500 TRI)

### Scheme Risk-o-meter



### Benchmark Risk-o-meter (as applicable)



Note on Risk-o-meters: Riskometer is as on 31 January 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 the future and is not indicative of future results.** Source: HSBC Mutual Fund, data as on 31 January 2026

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL 3696