

Product Note

HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan)

(An open-ended Aggressive Hybrid Active Fund of Fund scheme)

March 2025

| Fund Category | Fund Manager | Benchmark ¹ | Inception Date | AUM ² & |
|------------------------------------|---------------|--|----------------|--------------------|
| Hybrid FoF - Aggressive Hybrid FoF | Gautam Bhupal | CRISIL Hybrid 35+65-Aggressive Index - TRI | 30-Apr-14 | Rs. 36.25 Cr |

Investment Objective

The investment objective is to provide long term total return primarily by seeking capital appreciation through an active asset allocation by investing in a basket of equity and debt mutual fund schemes and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

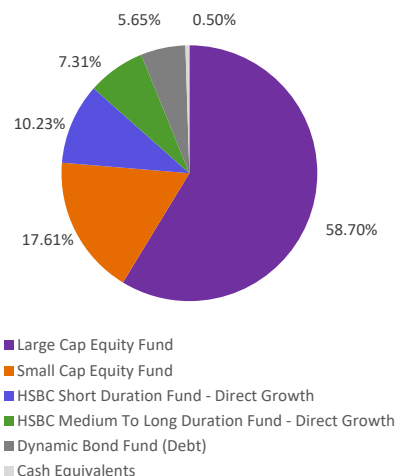
Portfolio

| Issuer | % to Net Assets |
|---|-----------------|
| Mutual Fund Units | 99.50% |
| HSBC Large Cap Fund - Direct Growth | 58.70% |
| HSBC Small Cap Fund - Direct Growth | 17.61% |
| HSBC Short Duration Fund - Direct Growth | 10.23% |
| HSBC Medium To Long Duration Fund - Direct Growth | 7.31% |
| HSBC Dynamic Bond Fund - Direct Growth | 5.65% |
| Cash Equivalent | 0.50% |
| TREPS* | 1.30% |
| Net Current Assets | -0.80% |
| Total Net Assets as on 28-February-2025 | 100.00% |

*TREPS : Tri-Party Repo



Asset Allocation



Risk Ratios³

| | |
|--------------------|--------|
| Standard Deviation | 11.82% |
| Beta | 0.94 |

Risk Ratios³

| | |
|---------------------------|-------|
| Sharpe Ratio ³ | 0.38 |
| R2 | 0.89% |

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 June 27, 2024, no entry load will be charged to the investor effective August 1, 2009.

Month End Total Expenses Ratios (Annualized)⁴ – Regular⁵: 1.93%, Direct: 1.01%

¹As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 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. Furthermore, the same is effective from 01 December 2021.²AUM is as on 28 February 2025.

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

⁴ Risk free rate: 6.40% (FIMMDA-NSE MIBOR), ⁵ Continuing plans., ⁶ TER Annualized TER including GST on Investment Management Fees and additional charges by underlying fund.

⁸For 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>

[Click here](#) to refer to the notice of 'Categorization of HSBC Managed Solutions Fund'

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).

Source – HSBC Mutual Fund, Data as of 28 February 2025. **Past performance may or may not be sustained in the future and is not indicative of future results.**

Note : Please refer to Scheme Information Document for more details on Asset Allocation of the scheme.

Fund of Fund (FOF) Note - The investors are bearing the recurring expenses of the **Public** in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Fund Manager - Gautam Bhupal Effective 21 Oct 2015. Total Schemes Managed – 13

| 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 | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | Amount in Rs | Returns % | |
| HSBC Aggressive Hybrid Active FOF - Regular Plan~~ | 10053 | 0.53 | 13588 | 10.75 | 19731 | 14.54 | 35218 | 12.31 | 30-Apr-14 |
| Scheme Benchmark (CRISIL Hybrid 35+65-Aggressive Index - TRI) | 10221 | 2.21 | 13812 | 11.35 | 20570 | 15.50 | 38554 | 13.26 | |
| Additional Benchmark (Nifty 50 TRI) | 10189 | 1.89 | 13652 | 10.92 | 20966 | 15.94 | 37770 | 13.04 | |
| Additional Benchmark (CRISIL 10 Year Gilt Index) | 10906 | 9.06 | 12172 | 6.77 | 13015 | 5.41 | 21366 | 7.25 | |

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 February 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

Source: HSBC Mutual Fund, data as on 28 February 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 Riskometer (as applicable) |
|---|---|--|
| <p>HSBC Aggressive Hybrid Active FOF (Erstwhile HSBC Managed Solutions India - Growth Plan)</p> <p>(An open-ended Aggressive Hybrid Active Fund of Fund scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">• To create wealth over long-term• Investing predominantly in schemes of equity and debt mutual funds <p>Benchmark Index : CRISIL Hybrid 35+65-Aggressive Index - TRI</p> | <p>The risk of the scheme is Very High Risk</p> | <p>Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index</p> <p>The risk of the benchmark is 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 28 February 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 28 February 2025

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HSBC Mutual Fund, 9-11th Floor, NESCO - IT Park Bldg. 3, Nesco Complex, Western Express Highway, Goregaon East, Mumbai 400063. Maharashtra.
GST - 27AABCH0007N1ZS, Email: investor.line@mutualfunds.hsbc.co.in | Website: www.assetmanagement.hsbc.co/in