

Reach new heights



Invest in HSBC Focused Fund

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

with great focus.

March 2025

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)



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

Top down and bottom up approach will be used to invest in equity and equity related instruments



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

Aim to create a corpus through generating inflation-adjusted returns to cater to long-term goals



Valuations are in line with its historical averages, earnings visibility and relative earnings growth are the key criteria of stock selection.

The fund follows a flexi-cap strategy with a flexibility to invest across the market capitalization spectrum and sectors.



Key Facts

Fund Manager	Neelotpal Sahai, Cheenu Gupta & Sonal Gupta
Benchmark¹	Nifty 500 TRI
Inception Date	22 July 2020
AUM^{&}	Rs.1,458.79 cr.

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 be sustained in future and is not a guarantee of any future returns.

Lump Sum Investment Performance

Fund / Benchmark (Value of Rs 10,000 invested)	1 Year		3 Year		5 Year		Since Inception		Since Date
	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Focused Fund- Regular Plan~	9658	-3.42	13537	10.61	NA	NA	19827	16.01	22-Jul-2020
Scheme Benchmark (Nifty 500 TRI)	9992	-0.08	14320	12.70	NA	NA	23029	19.84	
Additional Benchmark (Nifty 50 TRI)	10189	1.89	13652	10.92	NA	NA	20972	17.43	

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.

Returns for Equity & FOF schemes has been calculated as on last business day NAV provided as on 28 February 2025.

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	NA	550000	22-Jul-2020
Market Value as on February 28, 2025 (₹)	1,05,042	4,06,383	NA	6,94,298	
Scheme Returns (%)	-22.47	8.05	NA	10.14	
Nifty 500 TRI - Scheme Benchmark (₹)	1,08,007	4,17,922	NA	7,39,816	
Nifty 500 TRI - Scheme Benchmark Returns (%)	-18.16	9.96	NA	12.95	
Nifty 50 TRI - Additional Benchmark (₹)	1,12,208	4,10,522	NA	7,13,379	
Nifty 50 TRI - Additional Benchmark Returns (%)	-11.93	8.74	NA	11.34	

Past performance may or may not be sustained in the future and is not indicative of future results. 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. Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Source: HSBC Mutual Fund, data as on 28 February 2025

Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/6564afcb-1a54-4321-9451-eadab775954a/performance-equity-hybrid-debt-global-funds-feb-2025.pdf> to check other funds performance managed by the Fund Manager

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Data as on 28 February 2025.

¹As 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.

²For 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 28 February 2025. Past performance may or may not be sustained in the future and is not indicative of future results.

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 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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