

Product Note

HSBC Managed Solutions India - Moderate

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

September 2023

| Fund Category | Fund Manager | Benchmark ¹ | Inception Date | AUM |
|-----------------------------------|---------------|--|----------------|--------------|
| Fund of Funds (Domestic/Overseas) | Gautam Bhupal | CRISIL Hybrid 35+65 - Aggressive Index | 30 April 2014 | Rs. 58.15 Cr |

| Risk Ratios ² | |
|---------------------------|-------|
| Standard Deviation | 9.46% |
| Beta | 0.92 |
| Sharpe Ratio ³ | 0.96 |
| R2 | 0.92 |

| Load / Expenses ⁶ | |
|---|-------|
| Entry Load | NA |
| Exit Load - NIL (after 1 year), 1% (before 1 year) ⁴ | |
| Expense ratio (Other than Direct) ⁵ | 1.80% |
| Expense ratio (Direct) | 0.76% |

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.

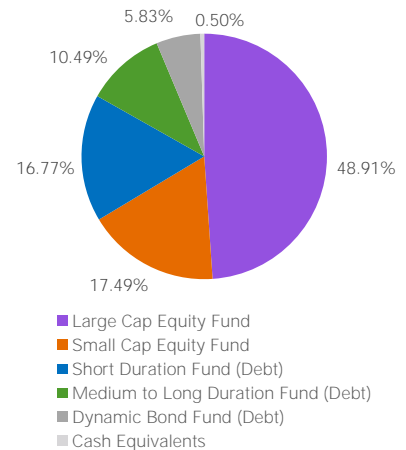
Portfolio

| Issuer | % to Net Assets |
|--|-----------------|
| Mutual Fund Units | 99.50% |
| HSBC Large Cap Fund - Direct Growth | 48.91% |
| HSBC Small Cap Fund - Direct Growth | 17.49% |
| HSBC Short Duration Fund - Direct Growth | 16.77% |
| HSBC Medium to Long Duration Fund | 10.49% |
| HSBC Dynamic Bond Fund - Direct Growth | 5.83% |
| Cash Equivalent | 0.50% |
| TREPS* | 0.94% |
| Net Current Assets | -0.44% |
| Total Net Assets as on 31-August-2023 | 100.00% |

*TREPS : Tri-Party Repo



Asset Allocation



¹ 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.

² Statistical Ratios disclosed are as per monthly returns (Annualized) for the last 3 years.

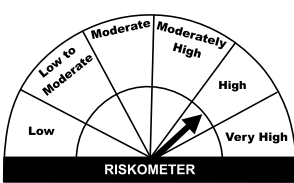
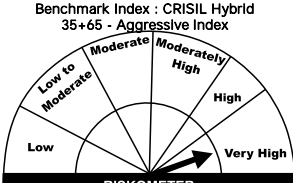
³ Risk free rate: 6.69% (FIMMDA-NSE MIBOR) as on 31 August 2023).

⁴ 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.

⁵ Continuing plans.

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

Product Label

| HSBC Managed Solutions India - Moderate | | |
|--|--|--|
| <p>*Riskometer of the Scheme</p>  <p>Investors understand that their principal will be at High risk</p> | <p>Fund of Funds (Overseas/Domestic) - An Open Ended Fund of Funds Scheme Investing In a basket of equity, debt, Gold and other Exchange Traded Funds.</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To create wealth and provide income over the long-term; Investments in a basket of debt mutual funds, equity mutual funds, gold & exchange traded funds, offshore mutual funds and money market instruments; <p>Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index</p> | <p>Benchmark Riskometer : Benchmark Index : CRISIL Hybrid 35+65 - Aggressive Index</p>  <p>RISKOMETER</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 August 2023, 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

Note - Sonal Gupta shall be dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund.

Past performance may or may not be sustained in the future. Source: HSBC Asset Management India, data as at 31 August 2023

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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

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