

The less
you delay



Invest in
HSBC ELSS Tax Saver Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

March 2024

the more
you enjoy

Why HSBC ELSS Tax Saver Fund?

To save taxes under Section 80C of Income Tax Act*



The fund aims for bottom-up investment approach for stocks' and companies' selection for a well-diversified quality portfolio

The investment approach is bottom-up stock picking. The Scheme seeks to add the opportunities that the market presents, without any sector/cap bias



The 3 year lock-in helps the fund manager take positions in stocks with longer term potential

Bottom-up stock picking: The Scheme focuses on bottom-up stock picking (i.e. focusing solely on prospects of individual stocks) as opposed to a top-down approach (i.e. predicting macro-economic and political trends, themes/sectors and taking investment decisions based on them)



The scheme focuses on delivering risk-adjusted performance over the long term coupled with tax saving under section 80C makes it an investment option for long term investors

No cap bias: It will seek to identify the best stocks at a point in time, regardless of any market cap bias.



The fund has a proven long-term track record across various time periods / market cycles

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



The fund with its flexible investment approach of investing across the market spectrum, has stood the test of time and has a proven track record of over 10 years

Key Facts

| | |
|------------------------------|--|
| Fund Manager | Abhishek Gupta [@] , Gautam Bhupal and Sonal Gupta [#] |
| Benchmark¹ | Nifty 500 TRI |
| Inception Date | 27 Feb 2006 |
| AUM^{&} | Rs. 3679.64 cr. |

[@]From March 1st 2024.

* Investors should consult their tax consultant if in doubt about whether the product is suitable for them.

[#]Sonal Gupta is dedicated fund manager for investments in foreign securities by all the schemes of HSBC Mutual Fund. Data as on 29 February 2024.

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 ELSS Tax Saver Fund-Regular Plan~ | 13865 | 38.53 | 16348 | 17.75 | 21516 | 16.54 | 107158 | 14.07 | |
| Scheme Benchmark (Nifty 500 TRI) | 13971 | 39.58 | 17022 | 19.34 | 23678 | 18.79 | 93265 | 13.19 | 27-Feb-06 |
| Additional Benchmark (Nifty 50 TRI) | 12849 | 28.40 | 15675 | 16.12 | 21603 | 16.64 | 89125 | 12.91 | |

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 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. ~ Face value Rs 10, ~ Face value Rs 1000 and ~~~ Face value Rs 500

SIP Performance - HSBC ELSS Tax Saver Fund - Regular Plan

| Scheme Name & Benchmarks | 1 Year | 3 Years | 5 Years | Since Inception | Inception Date |
|---|---------|---------|-----------|-----------------|----------------|
| Total amount invested (₹) | 120000 | 360000 | 600000 | 2160000 | |
| Market Value as on February 29, 2024 (₹) | 144,746 | 483,696 | 978,682 | 8,931,296 | |
| Scheme Returns (%) | 40.50 | 20.19 | 19.68 | 14.12 | |
| Nifty 500 TRI - Scheme Benchmark (₹) | 145,013 | 488,539 | 1,030,683 | 8,887,250 | 27-Feb-06 |
| Nifty 500 TRI - Scheme Benchmark Returns (%) | 40.96 | 20.90 | 21.81 | 14.07 | |
| Nifty 50 TRI - Additional Benchmark (₹) | 137,809 | 459,781 | 948,702 | 8,019,187 | |
| Nifty 50 TRI - Additional Benchmark Returns (%) | 28.74 | 16.58 | 18.40 | 13.11 | |

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 29 February 2024

Click here:

(<https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/2b5523ae-986e-4c2d-966f-86a483fa0cce/performance-equity-hybrid-debt-global-funds-march-2024.pdf>) to check other funds performance managed by the Fund Manager

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Data as Data as on 29 February 2024.

¹As 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.

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>

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 29 February 2024. Past performance may or may not be sustained in the future and is not indicative of future results.

HSBC ELSS Tax saver Fund

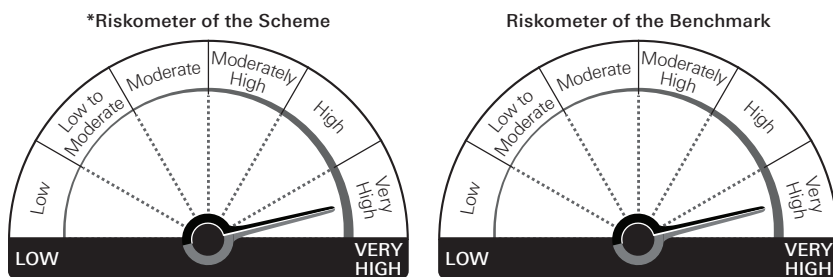
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment predominantly in equity and equity-related securities.

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

(Benchmark: NIFTY 500 TRI)



Investors understand that their principal will be at Very High risk

Note on Risk-o-meters: Riskometer is as on 29 February 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 29 February 2024

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully. CL1230