

Promising
when apart.



Invest in
HSBC Large and
Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

Powerful
when together.

October 2025

Why HSBC Large and Mid Cap Fund?

Focus on Large and Mid Caps with some small caps, across sectors



Aim to achieve performance consistency with optimal allocation to large and mid caps



A bottom-up approach will be used to invest in equity and equity related instruments



The fund builds the portfolio around three themes Allocation to Leaders, Challengers and Turnaround companies



Key Facts

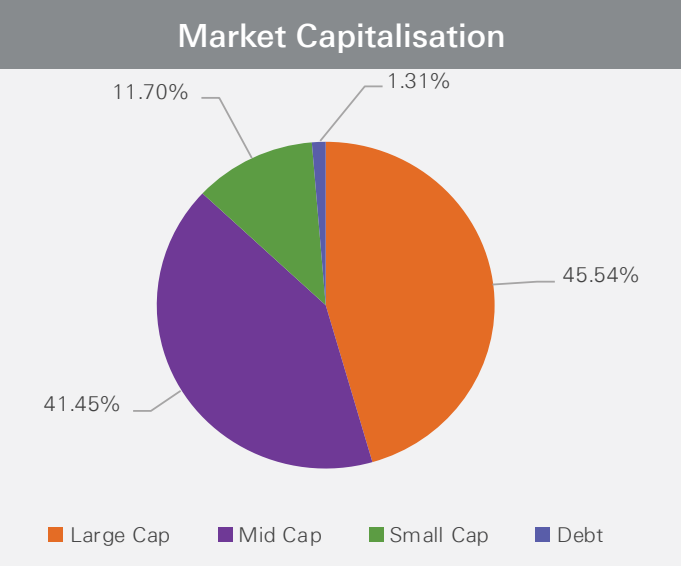
Fund Manager	Cheenu Gupta & Mayank Chaturvedi [#]
Benchmark¹	NIFTY Large Midcap 250 TRI
Inception Date	28 Mar 2019
AUM^{&}	Rs. 4,416.95 cr.

[#]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 30 September 2025.

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 Hodldings	% to net assets
ETERNAL Limited	6.30%
HDFC Bank Limited	5.51%
GE Vernova T&D India Limited	3.45%
Bajaj Finance Limited	3.20%
Bharti Airtel Limited	3.17%
Max Healthcare Institute Limited	3.11%
Nippon Life India Asset Management Limited	3.03%
Coforge Limited	2.92%
CG Power and Industrial Solutions Limited	2.76%
Dixon Technologies (India) Limited	2.47%

Industry - Allocation	% to net assets
Banks	10.67%
Finance	9.80%
Electrical Equipment	9.05%
Retailing	9.05%
Capital Markets	6.65%
IT - Software	6.63%
Industrial Manufacturing	5.29%
Pharmaceuticals & Biotechnology	4.63%
Automobiles	4.58%
Consumer Durables	4.50%



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Fund Manager - Cheenu Gupta Effective 26 Nov 2022. Total Schemes Managed - 5
Fund Manager - Mayank Chaturvedi Effective 01 Oct 2025. Total Schemes Managed - 20

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 (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Large and Mid Cap Fund- Regular Plan~	9571	-4.29	17212	19.82	26018	21.06	NA	NA	26290	15.99	28-Mar-2019
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	

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 (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	Amount (Rs)	Returns (%)	
HSBC Large and Mid Cap Fund- Direct Plan~	9673	-3.27	17704	20.95	26810	21.79	NA	NA	27729	16.95	28-Mar-2019
Scheme Benchmark (NIFTY Large Midcap 250 TRI)	9513	-4.87	16650	18.51	28297	23.11	NA	NA	28488	17.43	
Additional Benchmark (Nifty 50 TRI)	9655	-3.45	14904	14.21	23241	18.36	NA	NA	23018	13.65	

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 September 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 30 September 2025.

SIP Performance - HSBC Large and Mid Cap Fund - Regular - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	780000	
Market Value as on September 30, 2025 (₹)	1,24,439	4,65,195	9,33,477	14,30,781	
Scheme Returns (%)	6.96	17.39	17.72	18.44	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	28-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	

SIP Performance - HSBC Large and Mid Cap Fund - Direct - Growth Option

Scheme Name & Benchmarks	1 Year	3 Years	5 Years	Since Inception	Inception Date
Total amount invested (₹)	120000	360000	600000	780000	
Market Value as on September 30, 2025 (₹)	1,25,146	4,73,480	9,63,211	14,84,630	
Scheme Returns (%)	8.09	18.65	19.01	19.57	
NIFTY Large Midcap 250 TRI - Scheme Benchmark (₹)	1,23,472	4,51,761	9,19,624	14,66,164	28-Mar-2019
NIFTY Large Midcap 250 TRI - Scheme Benchmark Returns (%)	5.43	15.33	17.11	19.19	
Nifty 50 TRI - Additional Benchmark (₹)	1,23,241	4,26,319	8,25,344	12,57,848	
Nifty 50 TRI - Additional Benchmark Returns (%)	5.07	11.30	12.72	14.51	

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 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.

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 30 September 2025
Click here: <https://www.assetmanagement.hsbc.co.in/assets/documents/mutual-funds/en/237d86e1-3020-47d5-97cd-900605dbad06/performance-note-equity-hybrid-debt-global-funds-october-2025.pdf> to check other funds performance managed by the Fund Manager

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Data as on 30 September 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 30 September 2025. Past performance may or may not sustain and doesn’t guarantee the future performance.

HSBC Large and Mid Cap Fund

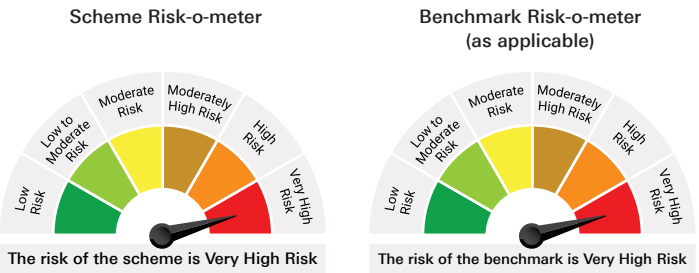
(An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Long term wealth creation and income
- Investment predominantly in equity and equity related securities of Large and Mid-cap companies.

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

As per AMFI Tier I Benchmark: NIFTY Large Midcap 250 TRI



Note on Risk-o-meters: Riskometer is as on 30 September 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 30 September 2025
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